£500 pound report for pay dates 01/04/2025 to 30/04/2025

SuppID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52185490	R3206	Client/Customer/Pupil Travel	770.00	07/04/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52192513	R3204	Home To School / College Transport	4,536.00	28/04/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52192513	R3204	Home To School / College Transport	1,170.00	28/04/2025	Communities	CS
249274	1 Step Beyond Support Ltd	52184009	R5851	Supported Living	10,248.00	02/04/2025	Social Care & Hea	CS
249274	1 Step Beyond Support Ltd	52193866	R5851	Supported Living	10,248.00	30/04/2025	Social Care & Hea	CS
200003	1spatial Group Ltd	52183551	R4506	IT Support & Maintenance	4,300.00	04/04/2025	Resources	CS
250002	1st Call Taxi Stratford upon Avon	52191174	R3204	Home To School / College Transport	1,234.80	03/04/2025	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52190843	R5806	Residential Care	4,721.08	02/04/2025	Social Care & Hea	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52199205	R5806	Residential Care	4,721.08	30/04/2025	Social Care & Hea	CS
247249	24-7 People Solutions	52184372	R1101	Agency Staff Pay (inside IR35)	565.76	04/04/2025	Communities	CS
247249	24-7 People Solutions	52186726	R1101	Agency Staff Pay (inside IR35)	565.76	08/04/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,250.00	01/04/2025	Communities	CS
242032	24X7 Ltd	52194316	R3204	Home To School / College Transport	4,957.82	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	4,263.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	4,215.96	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,972.36	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,539.13	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,514.56	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,318.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,297.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,255.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,150.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,150.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	3,045.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,984.10	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,898.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,728.95	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,659.16	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,400.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,300.34	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,205.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,091.39	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	2,037.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,995.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,974.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,854.72	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,785.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193635	R3204	Home To School / College Transport	1,517.92	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,503.18	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,470.00	29/04/2025	Communities	CS
242032	24X7 Ltd	52193009	R3204	Home To School / College Transport	1,329.58	29/04/2025	Communities	CS
242032	24X7 Ltd	52193635	R3204	Home To School / College Transport	758.96	29/04/2025	Communities	CS
250775	3D Housing Group Ltd	52184201	R5459	Leaving Care Accommodation	4,428.66	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184193	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184197	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184203	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS

250775	3D Housing Group Ltd	52184192	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184208	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184206	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184207	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184278	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184284	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184199	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184198	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184202	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184200	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184205	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184209	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184211	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184213	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184266	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184267	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
250775	3D Housing Group Ltd	52184633	R5459	Leaving Care Accommodation	1,771.34	04/04/2025	Children & Young	CS
228690	3tc Software Ltd	52182398	R4512	Software	17,364.38	02/04/2025	Resources	CS
207852	4imprint Direct Ltd	52188667	R4008	Equipment	1,249.99	17/04/2025	Communities	CS
251143	5 Star Transport	52192514	R3204	Home To School / College Transport	3,255.00	28/04/2025	Communities	CS
251143	5 Star Transport	52192514	R3204	Home To School / College Transport	2,835.00	28/04/2025	Communities	CS
251143	5 Star Transport	52192514	R3204	Home To School / College Transport	2,560.00	28/04/2025	Communities	CS
251143	5 Star Transport	52192514	R3204	Home To School / College Transport	1,890.00	28/04/2025	Communities	CS
251143	5 Star Transport	52192514	R3204	Home To School / College Transport	630.00	28/04/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52196253	R3204	Home To School / College Transport	5,670.00	30/04/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52185342	R3204	Home To School / College Transport	1,794.00	02/04/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52185341	R3204	Home To School / College Transport	1,755.00	02/04/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52185342	R3204	Home To School / College Transport	1,188.00	02/04/2025	Communities	CS
200086	A Pargetter & Son Ltd	52191719	R4615	Coroner/Mortuary/Pathology Fees	1,384.12	07/04/2025	Other Services	CS
249226	A R Richards Ltd	52192495	R5702	Payments to External Contractors	3,983.75	30/04/2025	Communities	CIS
249226	A R Richards Ltd	52192495	R5702	Payments to External Contractors	2,424.44	30/04/2025	Communities	CIS
249226	A R Richards Ltd	52192495	R5702	Payments to External Contractors	1,733.73	30/04/2025	Communities	CIS
249226	A R Richards Ltd	52192495	R5702	Payments to External Contractors	1,468.62	30/04/2025	Communities	CIS
249226	A R Richards Ltd	52192495	R5702	Payments to External Contractors	1,458.15	30/04/2025	Communities	CIS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	6,501.97	08/04/2025	Communities	CS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	6,206.76	08/04/2025	Communities	CS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	5,006.23	08/04/2025	Communities	CS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	2,631.97	08/04/2025	Communities	CS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	2,408.77	08/04/2025	Communities	CS
247931	A&A Recycling Services Ltd	52192070	R5702	Payments to External Contractors	1,045.77	08/04/2025	Communities	CS
224529	A1 Minibus	52189498	R3204	Home To School / College Transport	3,072.90	15/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	4,549.44	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	4,302.06	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	4,118.40	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	3,882.80	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	3,405.70	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	3,129.00	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	2,965.83	28/04/2025	Communities	CS
224529	A1 Minibus	52191745	R3204	Home To School / College Transport	851.42	28/04/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52192514	R3204	Home To School / College Transport	6,510.00	28/04/2025	Communities	CS

244637	A1 Taxis Coventry Ltd	52192514	R3204	Home To School / College Transport	3,885.00	28/04/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52192514	R3204	Home To School / College Transport	2,415.00	28/04/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52192514	R3204	Home To School / College Transport	1,260.00	28/04/2025	Communities	CS
251948	A2Z Distributor Ltd	52191754	R3204	Home To School / College Transport	2,560.00	25/04/2025	Communities	CS
245521	AAA Executives Ltd	52194316	R3204	Home To School / College Transport	4,894.47	28/04/2025	Communities	CS
245521	AAA Executives Ltd	52192514	R3204	Home To School / College Transport	2,268.00	28/04/2025	Communities	CS
245521	AAA Executives Ltd	52194316	R3204	Home To School / College Transport	1,127.25	28/04/2025	Communities	CS
245521	AAA Executives Ltd	52192514	R3204	Home To School / College Transport	567.00	28/04/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52184360	R2201	Rents & Lettings	2,000.00	04/04/2025	Communities	CS
200114	Abacus Day Nursery	52194010	R6106	Early Years Funding (PVIs and LA)	44,544.50	16/04/2025	Children & Young	CS
200114	Abacus Day Nursery	52194383	R6106	Early Years Funding (PVIs and LA)	23,002.98	17/04/2025	Children & Young	CS
200114	Abacus Day Nursery	52195143	R6106	Early Years Funding (PVIs and LA)	27,498.38	22/04/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52194011	R6106	Early Years Funding (PVIs and LA)	15,890.88	16/04/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52194384	R6106	Early Years Funding (PVIs and LA)	5,297.66	17/04/2025	Children & Young	CS
240297	Abbey Farm	52197892	R5702	Payments to External Contractors	2,343.00	24/04/2025	Communities	CS
244252	Abbey Park Shelters Ltd	52183448	R4015	Equipment Repair & Maintenance	3,330.00	01/04/2025	Communities	CS
244252	Abbey Park Shelters Ltd	52190494	R4015	Equipment Repair & Maintenance	3,330.00	30/04/2025	Communities	CS
249418	ABC Taxis Tamworth	52192514	R3204	Home To School / College Transport	1,365.00	28/04/2025	Communities	CS
250671	Able Training Support Ltd	52188562	R1601	Training	5,985.00	17/04/2025	Social Care & Hea	CS
253747	Absolute Healthcare Swan House Ltd	52199205	R5806	Residential Care	3,157.14	30/04/2025	Social Care & Hea	CS
213827	Access UK Ltd	52182269	R4409	Consultancy (outside IR35)	14,250.00	03/04/2025	Social Care & Hea	CS
213827	Access UK Ltd	52189058	R4409	Consultancy (outside IR35)	6,650.00	17/04/2025	Children & Young	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	10,197.00	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	7,510.76	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	6,550.48	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190844	R5806	Residential Care	5,923.32	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190844	R5806	Residential Care	5,894.04	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	5,680.08	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	5,520.52	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190844	R5806	Residential Care	4,601.80	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190844	R5806	Residential Care	4,055.88	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190844	R5806	Residential Care	3,843.56	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52190843	R5806	Residential Care	2,948.48	02/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52192497	R5851	Supported Living	4,023.58	08/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199197	R5806	Residential Care	10,812.46	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199205	R5806	Residential Care	7,964.08	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199197	R5806	Residential Care	6,945.88	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199204	R5806	Residential Care	6,280.82	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199204	R5806	Residential Care	6,249.80	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199205	R5806	Residential Care	6,022.90	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199205	R5806	Residential Care	5,853.72	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199204	R5806	Residential Care	4,879.56	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199204	R5806	Residential Care	4,300.68	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199204	R5806	Residential Care	4,075.56	30/04/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52199205	R5806	Residential Care	3,126.42	30/04/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52184947	R5851	Supported Living	4,855.44	04/04/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52184947	R5851	Supported Living	4,626.40	04/04/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52184947	R5851	Supported Living	3,286.08	04/04/2025	Social Care & Hea	CS
252561	ACE Childminding t/a ACE nursery Ltd	52194386	R6106	Early Years Funding (PVIs and LA)	1,045.59	17/04/2025	Children & Young	CS
237669	Achieve Together Ltd	52190843	R5806	Residential Care	12,728.68	02/04/2025	Social Care & Hea	CS

237669	Achieve Together Ltd	52190844	R5806	Residential Care	10,236.60	02/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52190844	R5806	Residential Care	10,236.60	02/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52190844	R5806	Residential Care	7,516.12	02/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52190844	R5806	Residential Care	7,516.12	02/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52190843	R5806	Residential Care	5,540.04	02/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199205	R5806	Residential Care	13,496.96	30/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199204	R5806	Residential Care	10,854.42	30/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199204	R5806	Residential Care	10,854.42	30/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199204	R5806	Residential Care	7,969.78	30/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199204	R5806	Residential Care	7,969.78	30/04/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52199205	R5806	Residential Care	5,159.88	30/04/2025	Social Care & Hea	CS
200142	Acorn Fostering Services Ltd	52193035	R5822	Foster Care Payments - External Provision	3,761.71	08/04/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52193035	R5822	Foster Care Payments - External Provision	3,761.71	08/04/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52193035	R5822	Foster Care Payments - External Provision	3,276.33	08/04/2025	Children & Young	CS
226447	Acorn Taxis Ltd	52185342	R3204	Home To School / College Transport	5,125.00	03/04/2025	Communities	CS
226447	Acorn Taxis Ltd	52185342	R3204	Home To School / College Transport	3,906.90	03/04/2025	Communities	CS
226447	Acorn Taxis Ltd	52185342	R3204	Home To School / College Transport	1,025.00	03/04/2025	Communities	CS
226447	Acorn Taxis Ltd	52192514	R3204	Home To School / College Transport	7,175.00	29/04/2025	Communities	CS
226447	Acorn Taxis Ltd	52192514	R3204	Home To School / College Transport	5,469.66	29/04/2025	Communities	CS
226447	Acorn Taxis Ltd	52192514	R3204	Home To School / College Transport	1,435.00	29/04/2025	Communities	CS
249535	Acorn Wood Nursery Ltd	52194015	R6106	Early Years Funding (PVIs and LA)	62,187.13	16/04/2025	Children & Young	CS
249535	Acorn Wood Nursery Ltd	52194387	R6106	Early Years Funding (PVIs and LA)	19,701.01	17/04/2025	Children & Young	CS
249535	Acorn Wood Nursery Ltd	52195144	R6106	Early Years Funding (PVIs and LA)	29,366.37	22/04/2025	Children & Young	CS
200150	Act On Energy	52189115	R5702	Payments to External Contractors	12,500.00	22/04/2025	Social Care & Hea	CS
219696	Action Deafness Ltd	52190054	R5803	Daycare External	2,156.00	25/04/2025	Social Care & Hea	CS
245426	Active Management Solutions (3) Ltd t/a Titan Storage S	52189265	R4441	Professional Fees	544.44	14/04/2025	Children & Young	CS
243349	Active Young People Ltd t/a Ivetsey Bank Hospital	52188213	R5702	Payments to External Contractors	3,465.00	01/04/2025	Children & Young	CS
200168	ADCS / The Association of Directors of Children's Servic	52193795	R4702	Subscriptions To Organisations	3,915.00	10/04/2025	Other Services	CS
229387	Adelaide House	52190841	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52190841	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	4,687.12	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	4,241.44	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea	CS
229387	Adelaide House	52199203	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52189244	R4441	Professional Fees	960.00	17/04/2025	Children & Young	CS
243132	Adelie Psychology Ltd	52193949	R4441	Professional Fees	945.00	25/04/2025	Children & Young	CS

243132	Adelie Psychology Ltd	52193972	R4441	Professional Fees	840.00	30/04/2025	Children & Young	CS
236984	Adopters For Adoption Ltd	52185465	R5203	Payments / Contributions to Public Sector Organisation	37,059.00	09/04/2025	Children & Young	CS
237248	Adoption Matters	52188724	R5802	Substitute Care	719.00	11/04/2025	Children & Young	CS
237248	Adoption Matters	52194303	R5802	Substitute Care	1,516.45	17/04/2025	Children & Young	CS
248423	ADP Architecture Ltd	52190994	C1230	Construction - professional fees	1,800.00	25/04/2025	Capital	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	9,786.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	7,980.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	5,831.28	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	3,570.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	2,940.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	2,249.24	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	2,208.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,931.16	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,907.85	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,587.70	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,587.70	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,554.00	03/04/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52191159	R3204	Home To School / College Transport	1,124.62	03/04/2025	Communities	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	3,339.84	03/04/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	3,021.76	03/04/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	3,021.76	03/04/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	2,385.60	03/04/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	1,836.24	03/04/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	795.20	03/04/2025	Social Care & Hea	CS
235764	Advanced Child Safeguarding Services Ltd t/a Risk Solu	52183636	R4441	Professional Fees	2,221.50	04/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52183474	R4008	Equipment	769.13	03/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52189553	R4008	Equipment	524.99	23/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52190087	R4008	Equipment	1,135.79	25/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52190088	R4008	Equipment	874.97	25/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52190421	R4008	Equipment	837.47	25/04/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52190085	R4008	Equipment	584.29	25/04/2025	Resources	CS
209397	AECOM Ltd	52184658	R4409	Consultancy (outside IR35)	15,000.00	04/04/2025	Communities	CS
228486	Affinitus Group Ltd	629101	R4030	Materials	2,055.86	17/04/2025	Other Services	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52190843	R5806	Residential Care	5,451.92	02/04/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52190843	R5806	Residential Care	3,128.16	02/04/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52199205	R5806	Residential Care	5,451.92	30/04/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52199205	R5806	Residential Care	3,448.07	30/04/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52199205	R5806	Residential Care	3,128.16	30/04/2025	Social Care & Hea	CS
200201	Age UK Coventry & Warwickshire	52192361	R5807	Social Care Block Contracts	19,866.92	09/04/2025	Social Care & Hea	CS
250689	AGS Taxi	52192514	R3204	Home To School / College Transport	3,486.00	28/04/2025	Communities	CS
250689	AGS Taxi	52192514	R3204	Home To School / College Transport	1,050.00	28/04/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52184368	R3001	Vehicle Operating Costs	1,995.98	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	4,554.06	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	4,504.50	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	2,790.48	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	2,331.00	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	2,100.00	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	1,659.00	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	1,638.00	03/04/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52191162	R3204	Home To School / College Transport	1,638.00	03/04/2025	Communities	CS

208271	Airwave Solutions Ltd	52185328	R4506	IT Support & Maintenance	3,542.12	04/04/2025	Communities	CS
208271	Airwave Solutions Ltd	52187656	R4506	IT Support & Maintenance	503.61	04/04/2025	Communities	CS
247851	Albany Chauffeurs	52195671	R3206	Client/Customer/Pupil Travel	3,156.00	29/04/2025	Communities	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	5,076.12	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	3,714.28	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52190841	R5806	Residential Care	2,000.00	02/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	5,382.40	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52199203	R5806	Residential Care	2,120.68	30/04/2025	Social Care & Hea	CS
250078	Albert Pritchard Infant School	628750	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	02/04/2025	Children & Young	CS
250078	Albert Pritchard Infant School	628751	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	02/04/2025	Children & Young	CS
250078	Albert Pritchard Infant School	628752	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	02/04/2025	Children & Young	CS
250078	Albert Pritchard Infant School	628749	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	02/04/2025	Children & Young	CS
250078	Albert Pritchard Infant School	628748	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	02/04/2025	Children & Young	CS
244438	Albyfield Ltd	52191138	R5802	Substitute Care	931.00	25/04/2025	Children & Young	CS
244438	Albyfield Ltd	52191126	R5802	Substitute Care	821.00	25/04/2025	Children & Young	CS
200237	Alcester Nursery Studio Ltd	52194017	R6106	Early Years Funding (PVIs and LA)	61,911.85	16/04/2025	Children & Young	CS
200237	Alcester Nursery Studio Ltd	52194388	R6106	Early Years Funding (PVIs and LA)	17,775.03	17/04/2025	Children & Young	CS
248085	Alcohol Change UK	52187644	R1601	Training	3,150.00	17/04/2025	Social Care & Hea	CS
211721	ALERC cic	52188160	R4702	Subscriptions To Organisations	580.00	11/04/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52191147	R3204	Home To School / College Transport	6,594.00	03/04/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52191147	R3204	Home To School / College Transport	5,218.96	03/04/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52191147	R3204	Home To School / College Transport	4,372.74	03/04/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52191147	R3204	Home To School / College Transport	4,179.00	03/04/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52191147	R3204	Home To School / College Transport	2,734.53	03/04/2025	Communities	CS
202796	All Blinds Ltd (Image Blinds)	52190544	R4008	Equipment	916.17	29/04/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	628757	R6106	Early Years Funding (PVIs and LA)	500.00	03/04/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	52194018	R6106	Early Years Funding (PVIs and LA)	19,855.50	16/04/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	629586	R6106	Early Years Funding (PVIs and LA)	1,700.00	30/04/2025	Children & Young	CS
252668	All Things Social	52190115	R5501	Grants / Donations to External Organisations	750.00	25/04/2025	Communities	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52190843	R5806	Residential Care	6,675.84	02/04/2025	Social Care & Hea	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52199205	R5806	Residential Care	6,675.84	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	4,971.44	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS

100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	3,512.72	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	3,117.16	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,777.32	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	2,337.87	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	779.29	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52190840	R5806	Residential Care	708.40	02/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,724.76	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,481.06	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	3,305.22	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52199202	R5806	Residential Care	2,945.02	30/04/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52190843	R5806	Residential Care	2,259.84	02/04/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52199205	R5806	Residential Care	2,396.24	30/04/2025	Social Care & Hea	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52189653	R3001	Vehicle Operating Costs	4,471.81	24/04/2025	Resources	CS
250679	Allied Travel Solutions Ltd	52191754	R3204	Home To School / College Transport	3,780.00	28/04/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52191754	R3204	Home To School / College Transport	3,511.20	28/04/2025	Communities	CS
248340	Allium UK Holding Ltd	52198917	R4702	Subscriptions To Organisations	28,910.00	28/04/2025	Resources	CS
200281	Allsigns International Ltd	52190103	R2002	Building Maintenance	1,450.00	25/04/2025	Resources	CS
207773	Allstar Business Solutions Ltd	52191015	R4030	Materials	33,456.37	11/04/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52191230	R3001	Vehicle Operating Costs	5,189.72	11/04/2025	Communities	CS
242773	ALP Schools Ltd	52193544	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	16/04/2025	Children & Young	CS
242773	ALP Schools Ltd	52187047	R6107	SEN EHCP (Education, Health & Care Plan)	-13,794.00	16/04/2025	Children & Young	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	5,430.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	4,170.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	3,780.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	2,970.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	2,924.70	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	2,826.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52185342	R3204	Home To School / College Transport	2,728.67	07/04/2025	Communities	CS

210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	2,637.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	2,550.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	2,220.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52185342	R3204	Home To School / College Transport	2,025.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	1,950.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52185342	R3204	Home To School / College Transport	1,815.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52189498	R3204	Home To School / College Transport	1,815.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,770.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,740.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,736.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,710.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,650.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	1,650.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,529.10	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,500.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,439.70	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,439.70	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,320.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,290.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,170.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	1,170.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,168.50	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	1,065.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52185342	R3204	Home To School / College Transport	979.50	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	979.50	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	930.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	930.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52187083	R3204	Home To School / College Transport	918.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	825.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186181	R3204	Home To School / College Transport	792.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	600.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	600.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	600.00	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52185342	R3204	Home To School / College Transport	595.33	07/04/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186180	R3204	Home To School / College Transport	504.00	07/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	1,530.00	02/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	3,948.00	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	3,333.33	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	3,150.00	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	3,076.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	2,331.00	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	2,210.00	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,666.67	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,648.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,402.80	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,228.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,039.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,039.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	1,011.50	28/04/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52191706	R3204	Home To School / College Transport	701.40	28/04/2025	Communities	CS

200291	Alveston Cygnets	52194020	R6106	Early Years Funding (PVIs and LA)	40,657.12	16/04/2025	Children & Young	CS
200291	Alveston Cygnets	52194389	R6106	Early Years Funding (PVIs and LA)	10,796.07	17/04/2025	Children & Young	CS
200291	Alveston Cygnets	52195145	R6106	Early Years Funding (PVIs and LA)	28,190.58	22/04/2025	Children & Young	CS
240612	Ambaline Ltd	52191171	R3206	Client/Customer/Pupil Travel	2,904.00	03/04/2025	Communities	CS
240612	Ambaline Ltd	52191171	R3206	Client/Customer/Pupil Travel	880.00	03/04/2025	Communities	CS
240612	Ambaline Ltd	52192515	R3204	Home To School / College Transport	5,145.00	08/04/2025	Communities	CS
240612	Ambaline Ltd	52192515	R3204	Home To School / College Transport	2,400.00	08/04/2025	Communities	CS
240612	Ambaline Ltd	52192535	R3204	Home To School / College Transport	600.00	08/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	4,365.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	4,074.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	3,570.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196293	R3206	Client/Customer/Pupil Travel	3,360.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	3,360.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	3,150.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3206	Client/Customer/Pupil Travel	3,049.20	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	2,940.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3206	Client/Customer/Pupil Travel	2,656.50	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	2,520.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	2,520.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3206	Client/Customer/Pupil Travel	1,196.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3206	Client/Customer/Pupil Travel	1,100.00	15/04/2025	Communities	CS
240612	Ambaline Ltd	52196252	R3204	Home To School / College Transport	1,050.00	15/04/2025	Communities	CS
228595	Amelio Utilities (Gloucester) Ltd	52194001	R5702	Payments to External Contractors	7,700.00	10/04/2025	Communities	CIS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,925.04	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,328.00	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,069.92	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,069.92	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,069.92	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,050.32	02/04/2025	Social Care & Hea	CS

241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,013.36	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,005.24	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,005.24	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	2,793.84	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	2,753.52	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	2,753.52	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	2,753.52	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	1,901.71	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	594.29	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52190837	R5806	Residential Care	-1,157.15	02/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,994.28	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,925.04	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.88	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.88	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,528.80	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,328.00	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,328.00	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,234.40	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,195.36	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,186.72	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,186.72	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	2,962.58	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	2,919.66	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	2,753.52	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	2,753.52	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	2,009.84	30/04/2025	Social Care & Hea CS
241233	Amicura Ltd (Harmony House Care Home)	52199198	R5806	Residential Care	1,312.14	30/04/2025	Social Care & Hea CS
231986	Anchor Foster Care Services Ltd	52190842	R5822	Foster Care Payments - External Provision	8,126.65	02/04/2025	Children & Young CS

231986	Anchor Foster Care Services Ltd	52192141	R5822	Foster Care Payments - External Provision	5,947.57	07/04/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52192141	R5822	Foster Care Payments - External Provision	5,947.57	07/04/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52192141	R5822	Foster Care Payments - External Provision	3,726.20	07/04/2025	Children & Young	CS
251847	Anchor Hanover Group The Beeches	52190843	R5806	Residential Care	4,340.00	02/04/2025	Social Care & Hea	CS
251847	Anchor Hanover Group The Beeches	52199205	R5806	Residential Care	4,340.00	30/04/2025	Social Care & Hea	CS
238451	Andrew Langley Ltd t/a Art Fabrications	52188563	R4409	Consultancy (outside IR35)	2,000.00	17/04/2025	Communities	CS
247225	Angel Housing Ltd	52184947	R5459	Leaving Care Accommodation	1,472.88	02/04/2025	Children & Young	CS
247225	Angel Housing Ltd	52184947	R5459	Leaving Care Accommodation	1,140.00	02/04/2025	Children & Young	CS
227027	Angels Healthcare Ltd	52195277	R5805	Homecare - External Domiciliary	766.08	25/04/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52195277	R5805	Homecare - External Domiciliary	766.08	25/04/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52195277	R5805	Homecare - External Domiciliary	642.96	25/04/2025	Social Care & Hea	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187241	R2401	Water Supply	896.60	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187272	R2401	Water Supply	895.13	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187252	R2401	Water Supply	852.20	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187244	R2401	Water Supply	841.29	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187266	R2401	Water Supply	794.39	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187997	R2401	Water Supply	629.99	04/04/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187253	R2401	Water Supply	514.92	04/04/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52187251	R2401	Water Supply	593.39	07/04/2025	Resources	CS
236798	Anker Bridge Nursery	52194021	R6106	Early Years Funding (PVIs and LA)	17,517.50	16/04/2025	Children & Young	CS
236798	Anker Bridge Nursery	52194390	R6106	Early Years Funding (PVIs and LA)	7,319.13	17/04/2025	Children & Young	CS
236798	Anker Bridge Nursery	52195146	R6106	Early Years Funding (PVIs and LA)	25,601.94	22/04/2025	Children & Young	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	5,520.00	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	3,218.88	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	1,542.86	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52190844	R5806	Residential Care	1,542.86	02/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	7,542.86	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	7,542.86	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	7,400.00	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	6,500.00	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	5,709.28	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	3,998.56	30/04/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52199204	R5806	Residential Care	3,413.10	30/04/2025	Social Care & Hea	CS
200387	Anyhour Cars	52192514	R3204	Home To School / College Transport	1,785.00	29/04/2025	Communities	CS
200387	Anyhour Cars	52192514	R3204	Home To School / College Transport	1,750.00	29/04/2025	Communities	CS
200387	Anyhour Cars	52192514	R3204	Home To School / College Transport	875.00	29/04/2025	Communities	CS
222882	Apheya Animal Nutrition Ltd	52185681	R5702	Payments to External Contractors	609.00	10/04/2025	Communities	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,766.96	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,766.96	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,734.02	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,580.30	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,481.48	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,459.52	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,459.52	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,459.52	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,437.56	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	2,152.08	03/04/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,855.62	03/04/2025	Social Care & Hea	CS

215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,844.64	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,833.66	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,822.68	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,668.96	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,603.08	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,537.20	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,505.28	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,377.99	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,284.66	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,240.74	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,229.76	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,229.76	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	1,191.33	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5851	Supported Living	1,167.60	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	927.81	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	922.32	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	922.32	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	878.40	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	790.56	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	790.56	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	614.88	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	592.92	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	570.96	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52191081	R5805	Homecare - External Domiciliary	505.08	03/04/2025	Social Care & Hea CS
215154	Applewood Support Ltd	52197452	R5805	Homecare - External Domiciliary	922.32	22/04/2025	Social Care & Hea CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52187148	R4506	IT Support & Maintenance	551.71	16/04/2025	Resources CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52189826	R4506	IT Support & Maintenance	11,079.38	24/04/2025	Resources CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52198578	R4506	IT Support & Maintenance	1,697.03	30/04/2025	Resources CS
243564	Aquila Holdings t/a Wordquarry	52186935	R4441	Professional Fees	9,074.58	11/04/2025	Resources CS
233488	Arbour Cross Associates Ltd	52187965	R4409	Consultancy (outside IR35)	2,185.90	17/04/2025	Children & Young CS
233488	Arbour Cross Associates Ltd	52187980	R4409	Consultancy (outside IR35)	2,100.20	17/04/2025	Children & Young CS
228116	Archways Care Ltd	52190842	R5806	Residential Care	23,059.57	02/04/2025	Children & Young CS
200419	Arden Construction Ltd	52190742	R2022	Property Services Building (LB)	5,281.33	01/04/2025	Resources CIS
200419	Arden Construction Ltd	52190721	R2022	Property Services Building (LB)	982.21	01/04/2025	Resources CIS
200419	Arden Construction Ltd	52190719	R2022	Property Services Building (LB)	800.05	01/04/2025	Resources CIS
200419	Arden Construction Ltd	52190727	R2022	Property Services Building (LB)	799.25	01/04/2025	Resources CIS
200419	Arden Construction Ltd	52190731	R2022	Property Services Building (LB)	615.51	01/04/2025	Resources CIS
200419	Arden Construction Ltd	52190811	R2022	Property Services Building (LB)	609.22	02/04/2025	Resources CIS
200419	Arden Construction Ltd	52192545	C1030	Construction incl conversion/renovation	42,420.99	08/04/2025	Capital CIS
200419	Arden Construction Ltd	52192800	R2022	Property Services Building (LB)	1,960.94	08/04/2025	Resources CIS
200419	Arden Construction Ltd	52192776	R2022	Property Services Building (LB)	1,178.24	08/04/2025	Resources CIS
200419	Arden Construction Ltd	52192790	R2022	Property Services Building (LB)	819.64	08/04/2025	Resources CIS
200419	Arden Construction Ltd	52193985	R2022	Property Services Building (LB)	10,025.39	10/04/2025	Resources CIS
200419	Arden Construction Ltd	52193978	C1030	Construction incl conversion/renovation	9,516.24	10/04/2025	Capital CIS
200419	Arden Construction Ltd	52193977	C1030	Construction incl conversion/renovation	8,336.32	10/04/2025	Capital CIS
200419	Arden Construction Ltd	52193993	R2022	Property Services Building (LB)	5,359.76	10/04/2025	Resources CIS
200419	Arden Construction Ltd	52193989	C1030	Construction incl conversion/renovation	2,657.00	10/04/2025	Capital CIS
200419	Arden Construction Ltd	52193994	R2022	Property Services Building (LB)	6,737.31	11/04/2025	Resources CIS
200419	Arden Construction Ltd	52195085	C1030	Construction incl conversion/renovation	6,028.02	11/04/2025	Capital CIS
200419	Arden Construction Ltd	52194596	R2022	Property Services Building (LB)	1,613.26	11/04/2025	Resources CIS

200419	Arden Construction Ltd	52194710	R2022	Property Services Building (LB)	1,481.50	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194716	R2022	Property Services Building (LB)	1,179.22	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194632	R2022	Property Services Building (LB)	968.31	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194595	R2022	Property Services Building (LB)	840.30	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194593	R2022	Property Services Building (LB)	777.69	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194715	R2022	Property Services Building (LB)	700.35	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194714	R2022	Property Services Building (LB)	670.88	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194671	R2022	Property Services Building (LB)	638.88	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194611	R2022	Property Services Building (LB)	565.46	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194682	R2022	Property Services Building (LB)	546.25	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52194713	R2022	Property Services Building (LB)	527.19	11/04/2025	Resources	CIS
200419	Arden Construction Ltd	52192356	C1030	Construction incl conversion/renovation	38,924.47	14/04/2025	Capital	CIS
200419	Arden Construction Ltd	52196065	R2022	Property Services Building (LB)	547.51	14/04/2025	Resources	CIS
200419	Arden Construction Ltd	52196673	C1030	Construction incl conversion/renovation	49,860.48	15/04/2025	Capital	CIS
200419	Arden Construction Ltd	52196749	C1030	Construction incl conversion/renovation	5,423.14	15/04/2025	Capital	CIS
200419	Arden Construction Ltd	52197358	R2022	Property Services Building (LB)	729.43	17/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197289	C1030	Construction incl conversion/renovation	194,733.75	22/04/2025	Capital	CIS
200419	Arden Construction Ltd	52197188	C1030	Construction incl conversion/renovation	2,920.32	22/04/2025	Capital	CIS
200419	Arden Construction Ltd	52197584	R2022	Property Services Building (LB)	784.26	22/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197331	R2022	Property Services Building (LB)	552.81	22/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197583	R2022	Property Services Building (LB)	511.75	22/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197428	C1030	Construction incl conversion/renovation	39,878.83	23/04/2025	Capital	CIS
200419	Arden Construction Ltd	52197418	R2022	Property Services Building (LB)	2,490.20	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197731	R2022	Property Services Building (LB)	1,160.50	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197717	R2022	Property Services Building (LB)	1,091.76	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197704	R2022	Property Services Building (LB)	774.28	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197725	R2022	Property Services Building (LB)	574.91	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52197706	R2022	Property Services Building (LB)	529.51	23/04/2025	Resources	CIS
200419	Arden Construction Ltd	52198215	C1030	Construction incl conversion/renovation	18,330.46	25/04/2025	Capital	CIS
200419	Arden Construction Ltd	52198213	C1030	Construction incl conversion/renovation	12,178.65	25/04/2025	Capital	CIS
200419	Arden Construction Ltd	52198596	R2022	Property Services Building (LB)	1,923.56	28/04/2025	Resources	CIS
200419	Arden Construction Ltd	52198535	C1030	Construction incl conversion/renovation	773.24	28/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199037	C1030	Construction incl conversion/renovation	103,980.26	29/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199036	C1030	Construction incl conversion/renovation	59,680.08	30/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199128	C1030	Construction incl conversion/renovation	32,221.50	30/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199129	C1030	Construction incl conversion/renovation	23,069.11	30/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199127	C1030	Construction incl conversion/renovation	22,377.83	30/04/2025	Capital	CIS
200419	Arden Construction Ltd	52199176	C1030	Construction incl conversion/renovation	3,319.28	30/04/2025	Capital	CIS
249352	ARGF Ltd	52190842	R5806	Residential Care	36,202.67	02/04/2025	Children & Young	CS
249352	ARGF Ltd	52190842	R5806	Residential Care	36,202.67	02/04/2025	Children & Young	CS
249352	ARGF Ltd	52187702	R5806	Residential Care	-1,667.22	02/04/2025	Children & Young	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52190843	R5806	Residential Care	3,563.24	02/04/2025	Social Care & Hea	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52199205	R5806	Residential Care	3,563.24	30/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,180.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,159.52	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,108.28	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,080.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,001.64	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52190838	R5806	Residential Care	535.71	02/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52194330	R5807	Social Care Block Contracts	34,000.00	10/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	4,148.74	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,371.84	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,350.10	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,296.00	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,265.90	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,182.82	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,892.86	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,857.14	30/04/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52199199	R5806	Residential Care	2,000.00	30/04/2025	Social Care & Hea CS
249927	Arley Primary Academy (Inspire Education Trust)	628758	R6106	Early Years Funding (PVIs and LA)	850.00	03/04/2025	Children & Young | CS
249927	Arley Primary Academy (Inspire Education Trust)	52194023	R6106	Early Years Funding (PVIs and LA)	27,027.00	16/04/2025	Children & Young | CS
249927	Arley Primary Academy (Inspire Education Trust)	629588	R6106	Early Years Funding (PVIs and LA)	3,200.00	30/04/2025	Children & Young | CS
200438	Arnold Lodge Preparatory School	52193554	R6107	SEN EHCP (Education, Health & Care Plan)	15,648.40	10/04/2025	Children & Young | CS
200438	Arnold Lodge Preparatory School	52193551	R6107	SEN EHCP (Education, Health & Care Plan)	14,354.30	15/04/2025	Children & Young | CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	658.80	08/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	4,853.16	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	3,351.04	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	3,351.04	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	3,351.04	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	3,276.24	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	3,068.80	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	2,907.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,752.64	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	2,701.08	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,154.68	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,981.89	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,855.04	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,675.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,675.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,675.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,675.52	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,645.60	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,635.48	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,625.04	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,577.07	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,482.30	25/04/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,349.92	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,346.40	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,256.64	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,196.82	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,141.92	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	1,098.00	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,090.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,090.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,077.34	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,077.34	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,063.34	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,025.42	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	1,017.28	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	1,009.80	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	938.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	889.13	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	872.91	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	856.44	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	856.44	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	856.44	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	837.76	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	807.84	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	791.78	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	786.39	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	777.92	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	777.92	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	726.88	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	726.56	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	725.56	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	653.31	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	598.40	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	583.44	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52197002	R5805	Homecare - External Domiciliary	545.16	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	527.04	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52195566	R5805	Homecare - External Domiciliary	524.59	25/04/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52196251	R5805	Homecare - External Domiciliary	501.16	25/04/2025	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	52189313	R3204	Home To School / College Transport	4,347.00	17/04/2025	Communities	CS
200441	Arriva Midlands North Ltd	52189314	R5704	Public Transport	3,549.48	17/04/2025	Communities	CS
200441	Arriva Midlands North Ltd	52189314	R3204	Home To School / College Transport	2,904.12	17/04/2025	Communities	CS
200441	Arriva Midlands North Ltd	52189313	R5704	Public Transport	1,432.00	17/04/2025	Communities	CS
200441	Arriva Midlands North Ltd	629374	R5704	Public Transport	20,715.69	22/04/2025	Communities	CS
200441	Arriva Midlands North Ltd	52191175	R3204	Home To School / College Transport	2,047.06	22/04/2025	Communities	CS
219768	Art of Brilliance Ltd	52189101	R1601	Training	7,645.25	17/04/2025	Children & Young	CS
247639	Arthouse 97 - Easy Read UK	52190222	R4301	Advertising, Publicity & Promotion	1,045.00	25/04/2025	Resources	CS
252713	ASD Johnsons Ltd	628701	R4607	Client Expenses	2,464.00	03/04/2025	Children & Young	CS
252713	ASD Johnsons Ltd	629044	R6104	Social Care - Section 17 Payments	1,700.00	14/04/2025	Children & Young	CS
252713	ASD Johnsons Ltd	629574	R4607	Client Expenses	1,232.00	28/04/2025	Children & Young	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	4,084.50	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	3,354.75	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	3,354.75	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,937.90	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,807.50	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,800.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191155	R3204	Home To School / College Transport	2,730.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,729.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,624.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,624.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,603.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,541.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,310.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,310.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,199.80	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,142.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,101.40	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,100.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	2,099.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,995.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,957.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,890.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,889.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS

252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,469.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,364.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,248.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,091.79	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	979.86	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	840.00	03/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	5,631.00	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	4,515.00	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	3,559.50	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,572.50	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,393.79	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,294.83	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,159.40	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,140.00	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	2,079.80	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	1,840.00	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	1,470.00	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	1,319.88	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	1,159.92	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	1,061.50	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	781.20	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191705	R3204	Home To School / College Transport	742.80	04/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52194314	R3204	Home To School / College Transport	3,380.00	10/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52194314	R3204	Home To School / College Transport	763.00	10/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52194314	R3204	Home To School / College Transport	763.00	10/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52194314	R3204	Home To School / College Transport	763.00	10/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52195664	R3204	Home To School / College Transport	1,379.88	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,102.40	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	1,102.39	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	944.90	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	944.89	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	934.40	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52191154	R3204	Home To School / College Transport	934.39	14/04/2025	Communities	CS
252294	Ash Cars PVT Ltd	52197130	R3204	Home To School / College Transport	999.90	17/04/2025	Communities	CS
252640	Ashberry Healthcare Ltd	52190843	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
252640	Ashberry Healthcare Ltd	52199205	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
246676	Ashbourne Day Nurseries Ltd	52194024	R6106	Early Years Funding (PVIs and LA)	21,278.76	16/04/2025	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	52194392	R6106	Early Years Funding (PVIs and LA)	14,370.59	17/04/2025	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	52195148	R6106	Early Years Funding (PVIs and LA)	20,418.97	22/04/2025	Children & Young	CS
208346	Ashe Construction Ltd	52191303	C1030	Construction incl conversion/renovation	12,054.34	14/04/2025	Capital	CIS
208346	Ashe Construction Ltd	52192090	C1030	Construction incl conversion/renovation	9,936.80	15/04/2025	Capital	CIS
208346	Ashe Construction Ltd	52196676	C1030	Construction incl conversion/renovation	399,305.00	24/04/2025	Capital	CIS
253689	Ashlawn Developments Ltd	628238	R5702	Payments to External Contractors	1,500.00	01/04/2025	Communities	CS
226763	Aspect Care Home Ltd	52190844	R5806	Residential Care	5,599.04	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52190844	R5806	Residential Care	3,495.32	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52190843	R5806	Residential Care	2,821.52	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52190843	R5806	Residential Care	2,605.12	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52190844	R5806	Residential Care	2,409.00	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52190843	R5806	Residential Care	1,310.80	02/04/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	3,706.28	30/04/2025	Social Care & Hea	CS

226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	3,168.46	30/04/2025	Social Care & Hea CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	2,991.82	30/04/2025	Social Care & Hea CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	2,762.34	30/04/2025	Social Care & Hea CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	2,554.42	30/04/2025	Social Care & Hea CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	2,292.51	30/04/2025	Social Care & Hea CS
226763	Aspect Care Home Ltd	52199205	R5806	Residential Care	1,389.90	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	5,878.92	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	5,599.08	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	4,215.92	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	2,977.92	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	2,956.36	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	2,917.92	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	2,670.16	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	2,560.00	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	2,560.00	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	2,232.32	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190843	R5806	Residential Care	2,068.00	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52190844	R5806	Residential Care	2,048.00	02/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199205	R5806	Residential Care	6,233.74	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199205	R5806	Residential Care	5,937.04	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199204	R5806	Residential Care	3,157.64	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199205	R5806	Residential Care	3,134.78	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199203	R5806	Residential Care	3,094.04	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199205	R5806	Residential Care	2,831.32	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199204	R5806	Residential Care	2,714.52	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199204	R5806	Residential Care	2,714.52	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199205	R5806	Residential Care	2,367.08	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199197	R5806	Residential Care	2,192.84	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199204	R5806	Residential Care	2,171.60	30/04/2025	Social Care & Hea CS
237736	Aspects Care Home Ltd	52199203	R5806	Residential Care	-8,582.41	30/04/2025	Social Care & Hea CS
253396	Aspire and Thrive Ltd	52186087	R5702	Payments to External Contractors	10,290.00	11/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193603	R6107	SEN EHCP (Education, Health & Care Plan)	29,760.59	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193609	R6107	SEN EHCP (Education, Health & Care Plan)	29,736.00	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193608	R6107	SEN EHCP (Education, Health & Care Plan)	29,290.38	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193607	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193617	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193629	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193615	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193616	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193623	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193610	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193632	R6107	SEN EHCP (Education, Health & Care Plan)	27,981.42	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193625	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193621	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193630	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193600	R6107	SEN EHCP (Education, Health & Care Plan)	26,005.28	10/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193619	R6107	SEN EHCP (Education, Health & Care Plan)	35,032.40	11/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193633	R6107	SEN EHCP (Education, Health & Care Plan)	34,928.00	11/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193627	R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	11/04/2025	Children & Young CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193602	R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	11/04/2025	Children & Young CS

244921	Aspris Children's Services Ltd (Sketchley Hall)	52193620	R6107	SEN EHCP (Education, Health & Care Plan)	31,621.92	11/04/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193628	R6107	SEN EHCP (Education, Health & Care Plan)	31,356.66	11/04/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193631	R6107	SEN EHCP (Education, Health & Care Plan)	31,218.85	11/04/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193601	R6107	SEN EHCP (Education, Health & Care Plan)	31,096.00	11/04/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52187194	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	16/04/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193622	R6107	SEN EHCP (Education, Health & Care Plan)	31,356.67	17/04/2025	Children & Young	CS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52193075	R4015	Equipment Repair & Maintenance	1,591.75	30/04/2025	Communities	CS
253244	Associated Architects UK Ltd	52190256	C1230	Construction - professional fees	7,312.50	25/04/2025	Capital	CS
214327	Association of Educational Psychologists (AEP)	52186190	R1408	Other Staffing Costs	700.00	11/04/2025	Children & Young	CS
247847	AT Print Ltd t/a Prontaprint	52185331	R4310	Printing, Photocopying and Reprographics	565.69	09/04/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52189572	R4310	Printing, Photocopying and Reprographics	1,660.00	24/04/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52190785	R4310	Printing, Photocopying and Reprographics	1,885.00	30/04/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52190794	R4310	Printing, Photocopying and Reprographics	1,123.72	30/04/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52190789	R4310	Printing, Photocopying and Reprographics	655.00	30/04/2025	Resources	CS
210825	ATG Access Ltd	52189349	R5702	Payments to External Contractors	632.16	23/04/2025	Communities	CIS
246539	Athena Healthcare (Fleetwood) Ltd	52190843	R5806	Residential Care	5,146.08	02/04/2025	Social Care & Hea	CS
246539	Athena Healthcare (Fleetwood) Ltd	52199197	R5806	Residential Care	5,146.08	30/04/2025	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52183578	R5702	Payments to External Contractors	23,202.50	04/04/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52184148	C1230	Construction - professional fees	9,834.40	04/04/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52187668	R5702	Payments to External Contractors	17,506.75	17/04/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52189039	R5702	Payments to External Contractors	5,000.00	17/04/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52189286	C1230	Construction - professional fees	10,352.00	23/04/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52197839	R1101	Agency Staff Pay (inside IR35)	8,904.00	24/04/2025	Communities	CS
208492	Atkinsrealis UK Ltd	52189295	C1230	Construction - professional fees	10,352.00	07/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52189293	C1230	Construction - professional fees	7,440.50	07/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52189287	C1230	Construction - professional fees	1,153.74	07/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52195973	C1230	Construction - professional fees	9,957.15	14/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52195977	C1030	Construction incl conversion/renovation	1,447.08	14/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52195997	C1230	Construction - professional fees	1,083.73	14/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52189312	C1230	Construction - professional fees	641.67	14/04/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52191296	R5702	Payments to External Contractors	14,000.00	16/04/2025	Communities	CIS
208492	Atkinsrealis UK Ltd	52195974	C1030	Construction incl conversion/renovation	18,943.95	25/04/2025	Capital	CIS
249125	Atlantic Way Care Ltd	52193866	R5851	Supported Living	5,148.12	25/04/2025	Social Care & Hea	CS
200505	ATS Euromaster Ltd	52185698	R4030	Materials	808.64	04/04/2025	Communities	CS
200505	ATS Euromaster Ltd	52190690	R4030	Materials	840.39	25/04/2025	Communities	CS
240661	Attachment Focus	52189025	R5802	Substitute Care	1,700.00	17/04/2025	Children & Young	CS
240661	Attachment Focus	52189027	R5802	Substitute Care	783.50	17/04/2025	Children & Young	CS
252088	Aurelius Archaeology Ltd	52187191	R4409	Consultancy (outside IR35)	1,500.00	16/04/2025	Communities	CS
252088	Aurelius Archaeology Ltd	52189517	R4409	Consultancy (outside IR35)	600.00	24/04/2025	Communities	CS
100008	Autism West Midlands (Oakfield House)	52190843	R5806	Residential Care	5,997.48	02/04/2025	Social Care & Hea	CS
100008	Autism West Midlands (Oakfield House)	52199205	R5806	Residential Care	6,359.48	30/04/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52190843	R5806	Residential Care	6,012.56	02/04/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52199205	R5806	Residential Care	6,375.44	30/04/2025	Social Care & Hea	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	4,802.28	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	4,620.00	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	4,620.00	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	4,150.00	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	3,960.00	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	3,321.78	29/04/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	3,000.00	29/04/2025	Communities	CS

200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	2,772.00	29/04/2025	Communities CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	1,848.00	29/04/2025	Communities CS
200524	Autoway of Bedworth Ltd	52193010	R3204	Home To School / College Transport	660.00	29/04/2025	Communities CS
244496	Avery Homes (Nelson) Ltd - St Giles	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
244496	Avery Homes (Nelson) Ltd - St Giles	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
244496	Avery Homes (Nelson) Ltd - St Giles	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
244496	Avery Homes (Nelson) Ltd - St Giles	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	4,364.28	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	3,121.43	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	2,640.68	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	2,200.00	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	1,414.28	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52190841	R5806	Residential Care	785.71	02/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,714.29	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,664.29	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	3,392.86	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	2,800.06	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	1,900.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	1,900.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	1,700.00	30/04/2025	Social Care & Hea CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52199203	R5806	Residential Care	542.86	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	5,682.86	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	5,304.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	4,629.80	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	4,208.96	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	2,861.88	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	2,804.76	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52190971	R5806	Residential Care	2,763.32	02/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202	R5806	Residential Care	5,304.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202	R5806	Residential Care	5,304.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202	R5806	Residential Care	4,909.30	30/04/2025	Social Care & Hea CS

100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	4,462.98	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,411.43	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	3,034.52	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	2,974.02	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	2,132.14	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	1,847.86	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	1,248.38	30/04/2025	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52199202 R5806	Residential Care	852.85	30/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	9,779.64	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	6,045.44	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	6,045.44	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	4,570.30	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	4,110.60	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	3,794.40	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	3,409.60	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	2,886.80	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	2,886.80	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	2,563.60	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	2,360.96	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	2,360.96	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	2,360.96	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	2,020.76	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,960.52	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,814.56	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,762.56	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,711.48	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,649.60	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,465.40	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,465.40	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,433.44	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,319.68	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,264.80	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,237.20	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5851	Supported Living	1,195.96	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,172.32	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	1,172.32	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	996.73	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	879.24	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	879.24	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	879.24	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	843.20	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52187085 R5803	Daycare External	586.16	04/04/2025	Social Care & Hea CS

213122	Avon Support Ltd	52187085	R5803	Daycare External	586.16	04/04/2025	Social Care & Hea CS
213122	Avon Support Ltd	52197887	R5803	Daycare External	3,702.88	24/04/2025	Social Care & Hea CS
238711	Avon Taxis	52191164	R3204	Home To School / College Transport	4,640.00	03/04/2025	Communities CS
238711	Avon Taxis	52191164	R3204	Home To School / College Transport	3,318.00	03/04/2025	Communities CS
238711	Avon Taxis	52191164	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities CS
233756	AXCIS Education	52184089	R1408	Other Staffing Costs	1,072.80	04/04/2025	Children & Young CS
233756	AXCIS Education	52186565	R1408	Other Staffing Costs	1,072.80	11/04/2025	Children & Young CS
233756	AXCIS Education	52188444	R1408	Other Staffing Costs	1,072.80	17/04/2025	Children & Young CS
233756	AXCIS Education	52190415	R1408	Other Staffing Costs	715.20	25/04/2025	Children & Young CS
200538	Axiell ALM Ltd	52184027	R4506	IT Support & Maintenance	5,307.49	04/04/2025	Resources CS
200538	Axiell ALM Ltd	52184040	R4506	IT Support & Maintenance	2,518.33	04/04/2025	Resources CS
200538	Axiell ALM Ltd	52183461	R4506	IT Support & Maintenance	2,250.00	04/04/2025	Resources CS
200538	Axiell ALM Ltd	52199138	R4506	IT Support & Maintenance	44,305.00	30/04/2025	Resources CS
200538	Axiell ALM Ltd	52190750	R4506	IT Support & Maintenance	1,350.00	30/04/2025	Resources CS
228370	B N J Consultants Ltd	52191061	R1101	Agency Staff Pay (inside IR35)	783.10	03/04/2025	Communities CS
228370	B N J Consultants Ltd	52195106	R1101	Agency Staff Pay (inside IR35)	633.01	14/04/2025	Communities CS
228370	B N J Consultants Ltd	52197751	H0006	Invoice Discrepancies	874.62	25/04/2025	Communities CS
228370	B N J Consultants Ltd	52198925	R1101	Agency Staff Pay (inside IR35)	845.62	29/04/2025	Communities CS
246360	B24 Healthcare Solution Ltd	52190054	R5805	Homecare - External Domiciliary	4,435.92	17/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	5,711.32	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	3,381.84	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,723.04	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,635.20	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52197002	R5805	Homecare - External Domiciliary	1,976.40	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,954.44	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,800.72	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,515.24	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,405.44	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS

246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	1,054.08	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	746.64	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	570.96	25/04/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52195566	R5805	Homecare - External Domiciliary	505.08	25/04/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52190844	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52190844	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52190844	R5806	Residential Care	2,671.43	02/04/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52199205	R5806	Residential Care	3,817.28	30/04/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52199205	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea	CS
200575	Baddesley and Grendon Pre School	52194026	R6106	Early Years Funding (PVIs and LA)	27,702.68	16/04/2025	Children & Young	CS
200575	Baddesley and Grendon Pre School	52194394	R6106	Early Years Funding (PVIs and LA)	4,391.48	17/04/2025	Children & Young	CS
251711	Bains Cars Ltd	52183677	R3204	Home To School / College Transport	1,260.00	01/04/2025	Communities	CS
251711	Bains Cars Ltd	52191754	R3204	Home To School / College Transport	1,890.00	25/04/2025	Communities	CS
218245	Bains Taxi	52191738	R3204	Home To School / College Transport	1,827.00	04/04/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52197164	R3204	Home To School / College Transport	9,240.00	28/04/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52197164	R3204	Home To School / College Transport	8,213.33	28/04/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52197164	R3204	Home To School / College Transport	7,980.00	28/04/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52197164	R3204	Home To School / College Transport	7,048.44	28/04/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52197164	R3204	Home To School / College Transport	4,620.00	28/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	4,830.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	3,255.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	3,171.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,988.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,940.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,688.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,520.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,145.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,015.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	2,000.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	1,932.00	29/04/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196253	R3204	Home To School / College Transport	1,360.00	29/04/2025	Communities	CS
200589	Balfour Beatty Living Places Ltd	52195058	R5702	Payments to External Contractors	3,172,827.80	11/04/2025	Communities	CS
232605	Baltimore Consulting Ltd	52187746	R4409	Consultancy (outside IR35)	2,800.00	02/04/2025	Children & Young	CS

200593	Bambini Childcare Ltd	52194027	R6106	Early Years Funding (PVIs and LA)	54,504.45	16/04/2025	Children & Young	CS
200593	Bambini Childcare Ltd	52194395	R6106	Early Years Funding (PVIs and LA)	19,238.86	17/04/2025	Children & Young	CS
200593	Bambini Childcare Ltd	629591	R6106	Early Years Funding (PVIs and LA)	1,550.00	30/04/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	52194030	R6106	Early Years Funding (PVIs and LA)	28,778.75	16/04/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	52194398	R6106	Early Years Funding (PVIs and LA)	20,493.56	17/04/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)	52195151	R6106	Early Years Funding (PVIs and LA)	26,076.05	22/04/2025	Children & Young	CS
200596	Banbury & Evesham Area Quaker Meeting & Related Ch	52184344	R2201	Rents & Lettings	4,420.15	04/04/2025	Resources	CS
200596	Banbury & Evesham Area Quaker Meeting & Related Ch	52184347	R2201	Rents & Lettings	4,420.15	04/04/2025	Resources	CS
200596	Banbury & Evesham Area Quaker Meeting & Related Ch	52184348	R2201	Rents & Lettings	4,420.15	04/04/2025	Resources	CS
240426	Banbury Heights Nursing Home	52190843	R5806	Residential Care	5,405.36	02/04/2025	Social Care & Hea	CS
240426	Banbury Heights Nursing Home	52199197	R5806	Residential Care	5,731.62	30/04/2025	Social Care & Hea	CS
247752	Banner Business Solutions Ltd t/a Complete	52190732	R2704	Cleaning, Domestic & Caretaking Services / Supplies	3,944.77	25/04/2025	Resources	CS
205913	Banner Group Ltd t/a Subec Wiping Solutions	52184727	R4008	Equipment	617.97	04/04/2025	Communities	CS
220099	Banya Family Placement Agency Ltd	52197001	R5822	Foster Care Payments - External Provision	4,879.09	16/04/2025	Children & Young	CS
225606	Barbara's Childminding	52193240	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
247220	Barbour EHS Ltd	52187669	R4512	Software	5,900.40	17/04/2025	Resources	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,789.16	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,789.04	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,724.48	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,478.24	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,459.24	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,371.72	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,294.44	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,294.44	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,287.04	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,264.68	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,117.40	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,978.16	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,952.40	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,860.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,842.44	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,736.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,265.64	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	2,998.52	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52190839	R5806	Residential Care	2,439.64	02/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,789.16	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,789.04	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,724.48	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,478.24	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,459.24	30/04/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,371.72	30/04/2025	Social Care & Hea	CS

100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,294.44	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,294.44	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,287.04	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,264.68	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,117.40	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,996.60	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,990.00	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,988.74	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,978.16	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,961.46	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,817.32	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,817.32	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,732.30	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,551.92	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,462.72	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,393.04	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	3,179.48	30/04/2025 Social Care & Hea CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52199201	R5806	Residential Care	2,586.80	30/04/2025 Social Care & Hea CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court (	52190843	R5806	Residential Care	3,410.96	02/04/2025 Social Care & Hea CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court (	52199205	R5806	Residential Care	3,410.96	30/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,760.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,725.04	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,364.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,267.52	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,205.16	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,000.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,000.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	4,000.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,996.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,960.00	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,939.16	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,915.24	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,804.92	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,638.72	02/04/2025 Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,628.24	02/04/2025 Social Care & Hea CS

100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,628.24	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,291.43	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	3,081.68	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	2,425.36	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	1,943.64	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	1,924.16	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	1,741.60	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52190837	R5806	Residential Care	1,085.71	02/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	5,047.30	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	5,047.30	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	5,047.30	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	5,047.30	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	5,010.22	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,937.14	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,927.96	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,364.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,267.52	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,205.16	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,127.96	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,999.70	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,995.64	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,993.94	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,986.06	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,858.30	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,847.16	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,847.16	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	3,267.58	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	2,571.74	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	2,560.00	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	2,194.28	30/04/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	2,060.94	30/04/2025	Social Care & Hea CS

100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	2,040.38	30/04/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52199198	R5806	Residential Care	1,846.64	30/04/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52190843	R5806	Residential Care	5,092.86	02/04/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52199205	R5806	Residential Care	18,246.32	30/04/2025	Social Care & Hea	CS
220794	Barchester Healthcare Ltd (Juniper House Care Home)	52190843	R5806	Residential Care	4,085.72	02/04/2025	Social Care & Hea	CS
220794	Barchester Healthcare Ltd (Juniper House Care Home)	52199205	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52190843	R5806	Residential Care	5,324.00	02/04/2025	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52199205	R5806	Residential Care	5,324.00	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	5,660.68	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	4,180.00	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	3,828.00	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	3,410.12	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52190844	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	5,816.48	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	4,180.00	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	3,828.00	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	3,616.04	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	2,898.01	30/04/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52199204	R5806	Residential Care	2,755.00	30/04/2025	Social Care & Hea	CS
200609	Barjane Ltd	52195571	R2201	Rents & Lettings	700.00	24/04/2025	Resources	CS
250091	Barker Associates (Essex) Ltd	52192857	C1230	Construction - professional fees	4,728.46	30/04/2025	Capital	CS
200613	Barnardo Services Ltd	52190842	R5459	Leaving Care Accommodation	935.20	02/04/2025	Children & Young	CS
200613	Barnardo Services Ltd	52190842	R5459	Leaving Care Accommodation	935.20	02/04/2025	Children & Young	CS
200613	Barnardo Services Ltd	52190842	R5459	Leaving Care Accommodation	935.20	02/04/2025	Children & Young	CS
200613	Barnardo Services Ltd	52195277	R5822	Foster Care Payments - External Provision	3,749.80	11/04/2025	Children & Young	CS
200613	Barnardo Services Ltd	52197163	R5851	Supported Living	1,015.00	17/04/2025	Social Care & Hea	CS
200612	Barnardo's	52186966	R5702	Payments to External Contractors	58,605.00	02/04/2025	Children & Young	CS
200612	Barnardo's	52189561	R5802	Substitute Care	706.50	02/04/2025	Children & Young	CS
200612	Barnardo's	52195277	R5822	Foster Care Payments - External Provision	4,140.71	11/04/2025	Children & Young	CS
200612	Barnardo's	52195277	R5822	Foster Care Payments - External Provision	3,751.00	11/04/2025	Children & Young	CS
200612	Barnardo's	52195277	R5822	Foster Care Payments - External Provision	3,560.57	11/04/2025	Children & Young	CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	5,180.00	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	4,021.92	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	3,996.72	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	3,830.40	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	3,769.92	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	3,447.36	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	3,074.40	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	3,064.32	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	3,009.60	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	2,872.80	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	2,766.96	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	2,681.28	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	2,407.68	01/04/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	2,298.24	01/04/2025	Social Care & Hea	CS

241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,928.88	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,915.20	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,723.68	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,712.88	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,641.60	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,573.20	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,559.16	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,532.16	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,532.16	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,532.16	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,449.36	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,267.84	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,267.84	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,229.76	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,229.76	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	1,229.76	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,149.12	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	1,067.04	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	766.08	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	766.08	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	766.08	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	702.72	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	625.86	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	614.88	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	614.88	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52187702	R5805	Homecare - External Domiciliary	574.56	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52186677	R5805	Homecare - External Domiciliary	559.98	01/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	5,180.00	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	5,006.88	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	3,769.92	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	2,668.14	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,712.88	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,559.16	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,449.36	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	625.86	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197163	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
248187	Barracare Ltd	52190842	R5806	Residential Care	26,376.93	02/04/2025	Children & Young CS
240880	BB's Executive Ltd t/a Ace Cars	52189498	R3204	Home To School / College Transport	4,800.00	02/04/2025	Communities CS
240880	BB's Executive Ltd t/a Ace Cars	52185342	R3204	Home To School / College Transport	1,798.00	02/04/2025	Communities CS
240880	BB's Executive Ltd t/a Ace Cars	52197910	R3204	Home To School / College Transport	6,200.00	29/04/2025	Communities CS
240880	BB's Executive Ltd t/a Ace Cars	52197910	R3204	Home To School / College Transport	2,418.00	29/04/2025	Communities CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52190535	R5805	Homecare - External Domiciliary	2,854.80	02/04/2025	Social Care & Hea CS

242524	BD Care Warwick Ltd t/a Caremark Warwick	52190535	R5805	Homecare - External Domiciliary	1,427.40	02/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	3,436.74	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	2,854.80	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,487.79	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,427.40	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,262.70	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,218.78	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,207.80	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,130.94	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	1,010.16	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	966.24	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	878.40	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52193866	R5805	Homecare - External Domiciliary	834.48	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	636.84	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52195057	R5805	Homecare - External Domiciliary	543.51	25/04/2025	Social Care & Hea	CS
252470	BDCSS Ltd	52183677	R3204	Home To School / College Transport	980.00	04/04/2025	Communities	CS
252470	BDCSS Ltd	52191175	R3204	Home To School / College Transport	3,150.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191175	R3204	Home To School / College Transport	2,919.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52193635	R3204	Home To School / College Transport	2,743.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191751	R3204	Home To School / College Transport	2,058.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191751	R3204	Home To School / College Transport	1,995.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191751	R3204	Home To School / College Transport	1,785.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191751	R3204	Home To School / College Transport	1,196.00	25/04/2025	Communities	CS
252470	BDCSS Ltd	52191751	R3204	Home To School / College Transport	665.00	25/04/2025	Communities	CS
242264	Beacon Family Services CIC	52190439	R5802	Substitute Care	1,395.00	11/04/2025	Children & Young	CS
242264	Beacon Family Services CIC	52186159	R5802	Substitute Care	905.00	11/04/2025	Children & Young	CS
242264	Beacon Family Services CIC	52186160	R5802	Substitute Care	881.00	11/04/2025	Children & Young	CS
242264	Beacon Family Services CIC	52186161	R5802	Substitute Care	795.00	11/04/2025	Children & Young	CS
253824	Bear Care Services Ltd	52197001	R5459	Leaving Care Accommodation	3,900.00	16/04/2025	Children & Young	CS
253824	Bear Care Services Ltd	52197001	R5459	Leaving Care Accommodation	3,900.00	30/04/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52194029	R6106	Early Years Funding (PVIs and LA)	16,981.29	16/04/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52194397	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52195150	R6106	Early Years Funding (PVIs and LA)	20,386.73	22/04/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	629592	R6106	Early Years Funding (PVIs and LA)	850.00	30/04/2025	Children & Young	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52183514	R5501	Grants / Donations to External Organisations	32,381.00	04/04/2025	Resources	CS
232303	Bedworth Taxis Ltd	52191160	R3204	Home To School / College Transport	3,523.80	03/04/2025	Communities	CS
232303	Bedworth Taxis Ltd	52191160	R3204	Home To School / College Transport	3,507.00	03/04/2025	Communities	CS
232303	Bedworth Taxis Ltd	52191160	R3204	Home To School / College Transport	2,079.00	03/04/2025	Communities	CS
232303	Bedworth Taxis Ltd	52191160	R3206	Client/Customer/Pupil Travel	1,995.00	03/04/2025	Communities	CS
232303	Bedworth Taxis Ltd	52191160	R3204	Home To School / College Transport	1,436.82	03/04/2025	Communities	CS
232303	Bedworth Taxis Ltd	52191160	R3204	Home To School / College Transport	1,436.82	03/04/2025	Communities	CS
223232	Beech Hill Grange Ltd	52190843	R5806	Residential Care	3,003.24	02/04/2025	Social Care & Hea	CS
223232	Beech Hill Grange Ltd	52199205	R5806	Residential Care	3,003.24	30/04/2025	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	52194035	R6106	Early Years Funding (PVIs and LA)	32,282.25	16/04/2025	Children & Young	CS

200656	Beechwood Childcare Ltd	52194036	R6106	Early Years Funding (PVIs and LA)	14,264.25	16/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	52194400	R6106	Early Years Funding (PVIs and LA)	12,547.08	17/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	52194401	R6106	Early Years Funding (PVIs and LA)	3,136.77	17/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	52194402	R6106	Early Years Funding (PVIs and LA)	2,091.18	17/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	52195152	R6106	Early Years Funding (PVIs and LA)	15,645.63	22/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	52195153	R6106	Early Years Funding (PVIs and LA)	2,844.66	22/04/2025	Children & Young | CS
200656	Beechwood Childcare Ltd	629594	R6106	Early Years Funding (PVIs and LA)	5,175.00	30/04/2025	Children & Young | CS
210711	Beehive Day Nursery Barford	52194053	R6106	Early Years Funding (PVIs and LA)	27,027.00	16/04/2025	Children & Young | CS
210711	Beehive Day Nursery Barford	52194413	R6106	Early Years Funding (PVIs and LA)	6,273.54	17/04/2025	Children & Young | CS
210711	Beehive Day Nursery Barford	52195162	R6106	Early Years Funding (PVIs and LA)	19,912.62	22/04/2025	Children & Young | CS
231747	Beehive Nursery Kenilworth	52194054	R6106	Early Years Funding (PVIs and LA)	46,546.50	16/04/2025	Children & Young | CS
231747	Beehive Nursery Kenilworth	52194414	R6106	Early Years Funding (PVIs and LA)	14,638.26	17/04/2025	Children & Young | CS
231747	Beehive Nursery Kenilworth	52195163	R6106	Early Years Funding (PVIs and LA)	31,291.26	22/04/2025	Children & Young | CS
200664	Bella Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	1,185.84	10/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,854.80	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,766.96	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,503.44	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,459.52	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,283.84	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,196.00	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,086.20	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,844.64	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,471.32	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.48	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,174.86	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,158.39	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,098.00	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,098.00	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	988.20	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	821.52	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	790.56	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	768.60	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	724.68	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	713.70	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	669.78	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	603.90	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	559.98	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	532.53	22/04/2025	Social Care & Hea CS
200664	Bella Home Care Ltd	52197452	R5805	Homecare - External Domiciliary	527.04	22/04/2025	Social Care & Hea CS
241118	Belong Therapeutic Support	52190104	R5802	Substitute Care	2,483.50	25/04/2025	Children & Young | CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	6,596.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	6,556.48	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,206.36	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS

100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	4,872.72	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	4,638.80	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	4,388.57	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	2,778.72	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52190971	R5806	Residential Care	2,778.72	02/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	6,994.14	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	6,952.20	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,725.94	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,520.58	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,166.82	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,120.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	4,918.78	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	4,821.43	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52199202	R5806	Residential Care	2,946.42	30/04/2025	Social Care & Hea CS
249936	Benedon Healthcare Ltd	52185423	R5851	Supported Living	1,608.36	04/04/2025	Social Care & Hea CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	3,735.48	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192516	R3204	Home To School / College Transport	2,929.50	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,885.40	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,814.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,564.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,551.50	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192516	R3204	Home To School / College Transport	2,520.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,490.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192516	R3204	Home To School / College Transport	2,404.50	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,299.50	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	2,190.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	1,879.50	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192514	R3204	Home To School / College Transport	1,680.00	28/04/2025	Communities CS
239677	Bengal Transport Services Ltd	52192516	R3204	Home To School / College Transport	833.00	28/04/2025	Communities CS
200673	Benn Partnership Centre Ltd	52192384	R2201	Rents & Lettings	1,284.38	08/04/2025	Children & Young CS
200673	Benn Partnership Centre Ltd	52192383	R2201	Rents & Lettings	1,080.00	08/04/2025	Children & Young CS
232185	Bentley Cook Ltd	52191278	R4301	Advertising, Publicity & Promotion	675.00	08/04/2025	Resources CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	16,292.86	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,656.48	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,496.48	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,456.80	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,456.48	02/04/2025	Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	4,456.48	02/04/2025	Social Care & Hea CS

100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,850.00	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,796.24	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,728.57	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,724.00	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,520.00	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,259.24	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,197.60	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,181.64	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,172.40	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	3,128.72	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52190840	R5806	Residential Care	-3,819.84	02/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	8,883.98	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,725.46	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,656.48	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,642.18	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,600.00	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,600.00	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,496.48	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,456.80	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	4,335.89	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,948.90	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,900.00	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,850.00	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,800.00	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,796.24	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,732.56	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,456.02	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,390.52	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,373.78	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,363.76	30/04/2025 Social Care & Hea CS
100010	Bentley House Ltd (Care Centre)	52199201	R5806	Residential Care	3,317.48	30/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52190844	R5806	Residential Care	6,400.00	02/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52190844	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52190844	R5806	Residential Care	2,982.84	02/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52199205	R5806	Residential Care	6,960.00	30/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52199205	R5806	Residential Care	6,560.16	30/04/2025 Social Care & Hea CS
249437	Berkley Care (Jubilee House) Ltd	52199205	R5806	Residential Care	4,600.00	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	6,832.72	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	5,200.00	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	4,800.00	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	4,281.16	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	4,000.00	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52190844	R5806	Residential Care	3,960.00	02/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	6,908.58	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	6,832.72	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	5,200.00	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	4,800.00	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	4,539.56	30/04/2025 Social Care & Hea CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52199204	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	5,237.57	30/04/2025	Communities	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	4,073.07	30/04/2025	Communities	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	3,551.29	30/04/2025	Communities	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	2,388.79	30/04/2025	Communities	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	2,214.73	30/04/2025	Communities	CS
247986	Berkswell Recycling Ltd	52191961	R5702	Payments to External Contractors	1,572.84	30/04/2025	Communities	CS
200683	Bernhards Nurseries	52185712	C1030	Construction incl conversion/renovation	12,819.80	04/04/2025	Capital	CS
100391	Be-Smart South West Ltd	52190843	R5806	Residential Care	7,072.00	02/04/2025	Social Care & Hea	CS
100391	Be-Smart South West Ltd	52199197	R5806	Residential Care	7,498.84	30/04/2025	Social Care & Hea	CS
250406	Bespoke Learning Boxes	52196509	R5702	Payments to External Contractors	3,875.00	15/04/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	628764	R6106	Early Years Funding (PVIs and LA)	850.00	03/04/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52194253	R6106	Early Years Funding (PVIs and LA)	29,279.25	16/04/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52194567	R6106	Early Years Funding (PVIs and LA)	31,367.70	17/04/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52195260	R6106	Early Years Funding (PVIs and LA)	39,825.24	22/04/2025	Children & Young	CS
248868	Beverly's & Daughter Ltd	52189112	R2704	Cleaning, Domestic & Caretaking Services / Supplies	800.00	17/04/2025	Communities	CS
252355	BHM Smart Cars Ltd	52191753	R3204	Home To School / College Transport	2,814.00	22/04/2025	Communities	CS
252355	BHM Smart Cars Ltd	52191753	R3204	Home To School / College Transport	1,848.00	22/04/2025	Communities	CS
252355	BHM Smart Cars Ltd	52191753	R3204	Home To School / College Transport	1,659.00	22/04/2025	Communities	CS
239505	Bidford Bright Stars Ltd	52194038	R6106	Early Years Funding (PVIs and LA)	68,285.88	16/04/2025	Children & Young	CS
239505	Bidford Bright Stars Ltd	52194404	R6106	Early Years Funding (PVIs and LA)	37,641.24	17/04/2025	Children & Young	CS
239505	Bidford Bright Stars Ltd	52195155	R6106	Early Years Funding (PVIs and LA)	42,669.90	22/04/2025	Children & Young	CS
200707	Biffa Waste Services Ltd	52192081	R5702	Payments to External Contractors	19,336.50	30/04/2025	Communities	CS
100011	Bilton House	52190843	R5806	Residential Care	4,252.00	02/04/2025	Social Care & Hea	CS
100011	Bilton House	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100011	Bilton House	52199205	R5806	Residential Care	4,252.00	30/04/2025	Social Care & Hea	CS
100011	Bilton House	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	628785	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
213422	Bilton School - Stowe Valley M.A.T.	628786	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	52194041	R6106	Early Years Funding (PVIs and LA)	10,660.65	16/04/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	52194405	R6106	Early Years Funding (PVIs and LA)	3,136.77	17/04/2025	Children & Young	CS
253407	Birchwood Pre-school & Afterschool Club Ltd	52194042	R6106	Early Years Funding (PVIs and LA)	59,159.10	16/04/2025	Children & Young	CS
253407	Birchwood Pre-school & Afterschool Club Ltd	52194406	R6106	Early Years Funding (PVIs and LA)	7,319.13	17/04/2025	Children & Young	CS
222353	Birmingham Centre for Arts Therapies t/a Arts Therapies	52189642	R4607	Client Expenses	600.00	24/04/2025	Children & Young	CS
239497	Birmingham Children's Trust CIC	52189405	R4441	Professional Fees	12,500.00	16/04/2025	Social Care & Hea	CS
200748	Bishops Tachbrook Pre-School Nursery	52194043	R6106	Early Years Funding (PVIs and LA)	20,970.95	16/04/2025	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nursery	52194407	R6106	Early Years Funding (PVIs and LA)	2,091.18	17/04/2025	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nursery	629597	R6106	Early Years Funding (PVIs and LA)	850.00	30/04/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52194044	R6106	Early Years Funding (PVIs and LA)	13,413.40	16/04/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52194408	R6106	Early Years Funding (PVIs and LA)	5,437.07	17/04/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52195156	R6106	Early Years Funding (PVIs and LA)	9,102.91	22/04/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52194045	R6106	Early Years Funding (PVIs and LA)	57,057.00	16/04/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52194409	R6106	Early Years Funding (PVIs and LA)	23,002.98	17/04/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52195157	R6106	Early Years Funding (PVIs and LA)	44,092.23	22/04/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	629598	R6106	Early Years Funding (PVIs and LA)	1,500.00	30/04/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52194046	R6106	Early Years Funding (PVIs and LA)	19,019.00	16/04/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52194410	R6106	Early Years Funding (PVIs and LA)	16,590.03	17/04/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52195158	R6106	Early Years Funding (PVIs and LA)	3,969.05	22/04/2025	Children & Young	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	1,605.00	02/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	5,460.00	29/04/2025	Communities	CS

252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	2,457.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	2,289.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	2,247.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196255	R3204	Home To School / College Transport	1,989.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	1,729.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	1,664.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196255	R3204	Home To School / College Transport	1,449.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	1,188.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	840.00	29/04/2025	Communities	CS
252353	BJ Cab Ltd	52196253	R3204	Home To School / College Transport	664.00	29/04/2025	Communities	CS
243280	Blake Services Ltd	52192392	C1030	Construction incl conversion/renovation	9,901.00	11/04/2025	Capital	CIS
243280	Blake Services Ltd	52186327	C1030	Construction incl conversion/renovation	1,400.00	11/04/2025	Capital	CIS
243280	Blake Services Ltd	52188624	C1030	Construction incl conversion/renovation	1,530.00	17/04/2025	Capital	CIS
243280	Blake Services Ltd	52190015	R2601	Other Building Services	2,450.00	25/04/2025	Communities	CIS
243280	Blake Services Ltd	52190013	R2601	Other Building Services	1,950.00	25/04/2025	Communities	CIS
243280	Blake Services Ltd	52194365	C1030	Construction incl conversion/renovation	20,300.00	29/04/2025	Capital	CIS
225295	Blue Bell Woods Day Nursery	52194047	R6106	Early Years Funding (PVIs and LA)	25,025.00	16/04/2025	Children & Young	CS
225295	Blue Bell Woods Day Nursery	52194411	R6106	Early Years Funding (PVIs and LA)	16,032.38	17/04/2025	Children & Young	CS
225295	Blue Bell Woods Day Nursery	52195159	R6106	Early Years Funding (PVIs and LA)	23,705.50	22/04/2025	Children & Young	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52190843	R5806	Residential Care	3,188.96	02/04/2025	Social Care & Hea	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52199205	R5806	Residential Care	3,188.96	30/04/2025	Social Care & Hea	CS
238193	Blue Print Management Services Ltd	52185552	R4310	Printing, Photocopying and Reprographics	2,484.84	10/04/2025	Resources	CS
238193	Blue Print Management Services Ltd	52187828	R4310	Printing, Photocopying and Reprographics	2,002.30	17/04/2025	Resources	CS
238193	Blue Print Management Services Ltd	52197341	R4310	Printing, Photocopying and Reprographics	688.00	25/04/2025	Resources	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	81,281.20	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	4,136.92	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,913.80	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,912.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,461.36	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	1,257.42	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52190845	R5806	Residential Care	-78,155.00	02/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	4,386.60	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,998.56	30/04/2025	Social Care & Hea	CS

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,993.84	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,993.70	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,805.18	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,670.40	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52199206	R5806	Residential Care	3,126.20	30/04/2025	Social Care & Hea	CS
226896	Bolinda UK Ltd	52186236	R4058	Books, Newspapers & Publications	45,000.00	02/04/2025	Resources	CS
226896	Bolinda UK Ltd	628653	R4058	Books, Newspapers & Publications	20,000.00	02/04/2025	Resources	CS
226896	Bolinda UK Ltd	52186229	R4058	Books, Newspapers & Publications	4,500.00	10/04/2025	Resources	CS
226896	Bolinda UK Ltd	52188614	R4058	Books, Newspapers & Publications	25,000.00	17/04/2025	Resources	CS
226896	Bolinda UK Ltd	52188568	R4058	Books, Newspapers & Publications	506.98	17/04/2025	Resources	CS
251514	Bond Bryan Architects Ltd	52190112	C1130	Construction - design and feasibility	5,906.00	30/04/2025	Capital	CS
251514	Bond Bryan Architects Ltd	52190113	C1230	Construction - professional fees	2,000.00	30/04/2025	Capital	CS
234131	Bowden Lodge (Priory Group)	52190843	R5806	Residential Care	2,545.96	02/04/2025	Social Care & Hea	CS
200823	Bradley Green Nursery School	52194050	R6106	Early Years Funding (PVIs and LA)	40,040.00	16/04/2025	Children & Young	CS
200823	Bradley Green Nursery School	52194412	R6106	Early Years Funding (PVIs and LA)	19,866.21	17/04/2025	Children & Young	CS
200823	Bradley Green Nursery School	52195161	R6106	Early Years Funding (PVIs and LA)	24,179.61	22/04/2025	Children & Young	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52190843	R5806	Residential Care	3,056.00	02/04/2025	Social Care & Hea	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52199205	R5806	Residential Care	3,056.00	30/04/2025	Social Care & Hea	CS
200837	Bredon School	52193555	R6107	SEN EHCP (Education, Health & Care Plan)	10,889.00	16/04/2025	Children & Young	CS
200837	Bredon School	52195559	R6107	SEN EHCP (Education, Health & Care Plan)	7,450.33	25/04/2025	Children & Young	CS
229889	Brian Turner Building Services Ltd	52185288	R2002	Building Maintenance	1,050.00	09/04/2025	Communities	CIS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52190843	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52199205	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea	CS
252592	Bridgewood Health Care Ltd	52190843	R5806	Residential Care	8,452.04	02/04/2025	Social Care & Hea	CS
252592	Bridgewood Health Care Ltd	52199200	R5806	Residential Care	8,962.20	30/04/2025	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	52194056	R6106	Early Years Funding (PVIs and LA)	48,548.50	16/04/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	52194416	R6106	Early Years Funding (PVIs and LA)	25,094.16	17/04/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	52195165	R6106	Early Years Funding (PVIs and LA)	20,860.84	22/04/2025	Children & Young	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	8,914.08	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	8,390.20	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	7,808.16	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	6,621.00	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5805	Homecare - External Domiciliary	6,269.36	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	4,297.88	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	792.40	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197002	R5851	Supported Living	792.40	16/04/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52197452	R5851	Supported Living	8,504.74	22/04/2025	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52190842	R5806	Residential Care	33,621.71	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,968.85	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,871.42	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,871.42	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,503.59	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,503.59	02/04/2025	Children & Young	CS

245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,503.59	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	3,464.64	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	2,671.43	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	2,199.99	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	1,749.28	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	1,749.28	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	1,749.28	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	1,749.28	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	1,749.28	02/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	5,397.98	03/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52183468	R5459	Leaving Care Accommodation	1,915.41	03/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	4,871.42	09/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52190842	R5459	Leaving Care Accommodation	5,397.98	17/04/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52189484	R5459	Leaving Care Accommodation	4,004.95	17/04/2025	Children & Young	CS
251684	Brill Construction Safety	52184657	C1230	Construction - professional fees	1,000.00	04/04/2025	Capital	CS
251684	Brill Construction Safety	52185615	C1230	Construction - professional fees	2,800.00	09/04/2025	Capital	CS
200865	Brinklow Quarry Ltd	52191707	R5702	Payments to External Contractors	693.00	04/04/2025	Communities	CS
200865	Brinklow Quarry Ltd	52191783	R2754	Waste Management	1,774.79	07/04/2025	Communities	CS
200865	Brinklow Quarry Ltd	52191698	R2754	Waste Management	1,729.67	07/04/2025	Communities	CS
200865	Brinklow Quarry Ltd	52191708	R5702	Payments to External Contractors	1,485.00	07/04/2025	Communities	CS
200865	Brinklow Quarry Ltd	52191700	R5702	Payments to External Contractors	1,078.00	07/04/2025	Communities	CS
200866	Brissco Equipment Ltd	52186651	R4030	Materials	520.00	11/04/2025	Communities	CS
223596	Bristol Uniforms Ltd	52184146	R4015	Equipment Repair & Maintenance	25,628.68	04/04/2025	Communities	CS
248775	Britannic Technologies Ltd	52188139	R4512	Software	15,600.64	16/04/2025	Resources	CS
248775	Britannic Technologies Ltd	52187125	R4513	Telephones & Broadband	2,234.29	16/04/2025	Resources	CS
248775	Britannic Technologies Ltd	52188146	R4512	Software	1,463.70	16/04/2025	Resources	CS
248775	Britannic Technologies Ltd	52188144	R4513	Telephones & Broadband	689.82	16/04/2025	Resources	CS
248775	Britannic Technologies Ltd	52187128	R4513	Telephones & Broadband	-1,770.83	16/04/2025	Resources	CS
206075	British Library	52183451	R4702	Subscriptions To Organisations	2,500.00	04/04/2025	Resources	WGA
201576	Broad Street Cygnets	52194060	R6106	Early Years Funding (PVIs and LA)	34,404.85	16/04/2025	Children & Young	CS
201576	Broad Street Cygnets	52194420	R6106	Early Years Funding (PVIs and LA)	12,608.42	17/04/2025	Children & Young	CS
201576	Broad Street Cygnets	52195169	R6106	Early Years Funding (PVIs and LA)	1,372.08	22/04/2025	Children & Young	CS
201576	Broad Street Cygnets	629599	R6106	Early Years Funding (PVIs and LA)	850.00	30/04/2025	Children & Young	CS
219128	Broadway Lodge Ltd	52190571	R5702	Payments to External Contractors	4,940.00	02/04/2025	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52193970	R5702	Payments to External Contractors	4,940.00	10/04/2025	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52199243	R5702	Payments to External Contractors	4,940.00	30/04/2025	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52199242	R5702	Payments to External Contractors	4,940.00	30/04/2025	Social Care & Hea	CS
200909	Brookline Cars Ltd	52191754	R3204	Home To School / College Transport	5,292.00	29/04/2025	Communities	CS
200909	Brookline Cars Ltd	52191754	R3204	Home To School / College Transport	4,924.08	29/04/2025	Communities	CS
218338	Bruton Knowles LLP	52192335	C1030	Construction incl conversion/renovation	5,595.05	30/04/2025	Capital	CS
238395	Brythan House Ltd t/a Clovelly House School	52190581	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190577	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190578	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190582	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190576	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190580	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190570	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190675	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190566	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52190573	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young	CS

238395	Brythan House Ltd t/a Clovelly House School	52190678	R6107	SEN EHCP (Education, Health & Care Plan)	5,460.00	30/04/2025	Children & Young CS
200931	Bt Global Services	52189834	R4506	IT Support & Maintenance	4,183.40	09/04/2025	Communities CS
200931	Bt Global Services	52189231	R4513	Telephones & Broadband	48,961.29	23/04/2025	Resources CS
200931	Bt Global Services	52189232	R4506	IT Support & Maintenance	47,581.58	23/04/2025	Resources CS
200891	BT OneBillPlus	52189033	R4503	Hardware	1,765.37	11/04/2025	Resources CS
200940	Budbrooke House Childrens Nursery Ltd	52194061	R6106	Early Years Funding (PVIs and LA)	45,045.00	16/04/2025	Children & Young CS
200940	Budbrooke House Childrens Nursery Ltd	52194421	R6106	Early Years Funding (PVIs and LA)	19,866.21	17/04/2025	Children & Young CS
200940	Budbrooke House Childrens Nursery Ltd	52194422	R6106	Early Years Funding (PVIs and LA)	7,319.13	17/04/2025	Children & Young CS
200940	Budbrooke House Childrens Nursery Ltd	52195170	R6106	Early Years Funding (PVIs and LA)	34,135.92	22/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52182287	R4441	Professional Fees	2,490.00	01/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52182281	R4441	Professional Fees	2,490.00	01/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52182297	R5802	Substitute Care	600.00	01/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52187975	R5802	Substitute Care	2,490.00	17/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52188661	R5802	Substitute Care	780.00	17/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52189081	R5802	Substitute Care	780.00	17/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52189806	R4441	Professional Fees	660.00	24/04/2025	Children & Young CS
249581	Bulby Psychology Ltd	52189805	R4441	Professional Fees	660.00	24/04/2025	Children & Young CS
207017	Bupa Care Homes - Cfhcare Ltd	52190843	R5806	Residential Care	4,121.16	02/04/2025	Social Care & Hea CS
207017	Bupa Care Homes - Cfhcare Ltd	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
207017	Bupa Care Homes - Cfhcare Ltd	52199205	R5806	Residential Care	4,121.16	30/04/2025	Social Care & Hea CS
207017	Bupa Care Homes - Cfhcare Ltd	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,521.56	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,354.88	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,871.08	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,674.84	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52190971	R5806	Residential Care	3,080.00	02/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,524.14	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,521.56	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,040.08	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,896.76	30/04/2025	Social Care & Hea CS

100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52199202	R5806	Residential Care	3,265.90	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,700.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,456.48	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,320.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,283.04	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,260.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,256.48	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,080.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,872.12	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,680.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,552.32	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,438.96	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,438.96	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,080.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	3,080.00	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	2,979.76	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	2,800.28	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52190838	R5806	Residential Care	1,888.04	02/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,928.57	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,700.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,456.48	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,320.00	30/04/2025	Social Care & Hea CS

100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,283.04	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,260.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,256.48	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,080.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,902.08	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,872.12	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,721.32	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,646.44	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,646.44	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,265.90	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,265.90	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	3,159.68	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	2,969.28	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	2,001.92	30/04/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52199200	R5806	Residential Care	578.86	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	14,967.04	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	11,080.28	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	10,849.72	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	10,525.88	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	9,887.16	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	9,859.96	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	9,695.08	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	8,762.60	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	8,340.88	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	8,112.96	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	5,831.20	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	5,786.00	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	4,613.28	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52190971	R5806	Residential Care	4,576.84	02/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	14,967.04	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	11,749.02	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	11,504.58	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	11,161.20	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	10,483.92	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	10,455.06	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	10,280.26	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	9,291.48	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	8,844.32	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	8,602.66	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	6,183.18	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	6,135.22	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	4,891.74	30/04/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52199202	R5806	Residential Care	4,853.08	30/04/2025	Social Care & Hea CS
253154	Burleton Services Ltd	52192517	R3204	Home To School / College Transport	2,835.00	30/04/2025	Communities CS
251875	Burton Green Parish Council	52185306	C1060	Grants & Contributions To Outside Organisations	13,464.00	09/04/2025	Capital CS
200967	Busy Bees Childrens Day Nursery	52194063	R6106	Early Years Funding (PVIs and LA)	76,876.80	16/04/2025	Children & Young CS
200967	Busy Bees Childrens Day Nursery	52194423	R6106	Early Years Funding (PVIs and LA)	40,255.72	17/04/2025	Children & Young CS
200967	Busy Bees Childrens Day Nursery	52195171	R6106	Early Years Funding (PVIs and LA)	62,582.52	22/04/2025	Children & Young CS

200968	Busy Bees Nursery Rugby	52194064	R6106	Early Years Funding (PVIs and LA)	74,874.80	16/04/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	52194424	R6106	Early Years Funding (PVIs and LA)	38,338.30	17/04/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	52195172	R6106	Early Years Funding (PVIs and LA)	47,885.11	22/04/2025	Children & Young	CS
233358	Busy Bees Warwick	52194065	R6106	Early Years Funding (PVIs and LA)	46,696.65	16/04/2025	Children & Young	CS
233358	Busy Bees Warwick	52194425	R6106	Early Years Funding (PVIs and LA)	30,670.64	17/04/2025	Children & Young	CS
233358	Busy Bees Warwick	52195173	R6106	Early Years Funding (PVIs and LA)	33,661.81	22/04/2025	Children & Young	CS
233358	Busy Bees Warwick	629600	R6106	Early Years Funding (PVIs and LA)	2,350.00	30/04/2025	Children & Young	CS
205899	Butterflies Childminding Service	52193426	R6106	Early Years Funding (PVIs and LA)	2,352.35	10/04/2025	Children & Young	CS
205899	Butterflies Childminding Service	52192726	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young	CS
205899	Butterflies Childminding Service	52193212	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52194066	R6106	Early Years Funding (PVIs and LA)	26,726.70	16/04/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52194426	R6106	Early Years Funding (PVIs and LA)	12,547.08	17/04/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52195174	R6106	Early Years Funding (PVIs and LA)	1,422.33	22/04/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	629601	R6106	Early Years Funding (PVIs and LA)	850.00	30/04/2025	Children & Young	CS
253769	Button C&T Ltd (SJ Button)	628647	R5501	Grants / Donations to External Organisations	594.00	01/04/2025	Communities	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,807.00	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,300.08	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	3,069.96	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	2,833.60	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52190841	R5806	Residential Care	-1,214.28	02/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52194382	R5807	Social Care Block Contracts	10,564.28	11/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	4,360.72	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	4,036.76	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,499.24	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52199204	R5806	Residential Care	3,004.68	30/04/2025	Social Care & Hea	CS
200974	By The Bridge Ltd	52190842	R5822	Foster Care Payments - External Provision	6,620.98	02/04/2025	Children & Young	CS
200974	By The Bridge Ltd	52190842	R5822	Foster Care Payments - External Provision	4,114.33	02/04/2025	Children & Young	CS
200974	By The Bridge Ltd	52190842	R5822	Foster Care Payments - External Provision	4,114.33	02/04/2025	Children & Young	CS
200974	By The Bridge Ltd	52190842	R5822	Foster Care Payments - External Provision	2,710.33	02/04/2025	Children & Young	CS
200974	By The Bridge Ltd	52190842	R5822	Foster Care Payments - External Provision	2,710.33	02/04/2025	Children & Young	CS
239810	C R Reynolds Ltd	52195990	C1030	Construction incl conversion/renovation	482,364.21	14/04/2025	Capital	CIS
233820	Cadent Gas	52187727	C1330	Utilities, Communications, Fixtures & Fittings	26,024.82	17/04/2025	Capital	CS
201048	Caldecote Day Nursery	52194067	R6106	Early Years Funding (PVIs and LA)	65,165.10	16/04/2025	Children & Young	CS
201048	Caldecote Day Nursery	52194427	R6106	Early Years Funding (PVIs and LA)	18,472.09	17/04/2025	Children & Young	CS
201048	Caldecote Day Nursery	52195175	R6106	Early Years Funding (PVIs and LA)	26,550.16	22/04/2025	Children & Young	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	3,885.00	28/04/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	2,118.06	28/04/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	1,470.00	28/04/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	1,350.00	28/04/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	950.00	28/04/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52192517	R3204	Home To School / College Transport	735.00	28/04/2025	Communities	CS
249564	Call Line Taxis Kenilworth	52191755	R3204	Home To School / College Transport	1,092.00	23/04/2025	Communities	CS
228828	Cambian Autism Services Ltd	52189246	R6107	SEN EHCP (Education, Health & Care Plan)	26,363.00	09/04/2025	Children & Young	CS

228828	Cambian Autism Services Ltd	52189245	R6107	SEN EHCP (Education, Health & Care Plan)	7,966.67	09/04/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52190842	R5806	Residential Care	29,870.71	02/04/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52190842	R5806	Residential Care	24,556.43	02/04/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52192141	R5806	Residential Care	13,676.57	07/04/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52196675	R5806	Residential Care	61,980.00	28/04/2025	Children & Young	CS
250788	Camino Healthcare (West Bromwich) Ltd	52190843	R5806	Residential Care	13,009.48	02/04/2025	Social Care & Hea	CS
250788	Camino Healthcare (West Bromwich) Ltd	52199205	R5806	Residential Care	12,080.24	30/04/2025	Social Care & Hea	CS
250788	Camino Healthcare (West Bromwich) Ltd	52199205	R5806	Residential Care	929.24	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	24,008.60	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	3,884.08	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	3,884.08	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	3,774.12	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	3,465.16	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52190844	R5806	Residential Care	3,465.16	02/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	4,118.54	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	4,118.54	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	4,001.92	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	3,674.32	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	3,674.32	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	3,465.16	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	3,093.89	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	2,970.13	30/04/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52199204	R5806	Residential Care	2,227.60	30/04/2025	Social Care & Hea	CS
252718	Campbell Coaching	52184724	R4008	Equipment	2,836.70	04/04/2025	Communities	CS
100014	Camphill Devon Community Ltd	52190843	R5806	Residential Care	5,120.76	02/04/2025	Social Care & Hea	CS
100014	Camphill Devon Community Ltd	52199205	R5806	Residential Care	5,429.82	30/04/2025	Social Care & Hea	CS
201073	Campion School and Community College Academy	628782	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
233414	CAN Digital Solutions Ltd t/a Council Advertising Networ	52189110	R4301	Advertising, Publicity & Promotion	3,000.00	17/04/2025	Resources	CS
243031	Cappfinity Ltd	52187626	R1601	Training	3,375.00	17/04/2025	Resources	CS
210950	Capstone Foster Care (South East) Ltd	52190842	R5822	Foster Care Payments - External Provision	6,753.97	02/04/2025	Children & Young	CS
234567	Care And Management Services Ltd	52197452	R5851	Supported Living	3,840.00	22/04/2025	Social Care & Hea	CS
245462	Care Perspectives Ltd	52193035	R5806	Residential Care	31,000.00	08/04/2025	Children & Young	CS
245462	Care Perspectives Ltd	52193035	R5806	Residential Care	27,761.74	08/04/2025	Children & Young	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	6,313.36	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190843	R5806	Residential Care	6,281.56	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	5,939.14	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190843	R5806	Residential Care	5,287.52	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52190841	R5806	Residential Care	1,428.57	02/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199205	R5806	Residential Care	6,660.72	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	6,313.36	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199197	R5806	Residential Care	5,606.54	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	5,417.32	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS

224254	Care UK Community Partnerships Ltd (Ambleside Care H	52199204	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	6,216.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	6,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,676.84	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,449.60	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,371.72	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,621.42	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,428.20	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	3,006.48	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	2,962.80	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	2,778.72	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190839	R5806	Residential Care	942.85	02/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52190852	R5702	Payments to External Contractors	54,331.49	09/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	6,216.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	6,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,676.84	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,449.60	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,371.72	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,985.44	30/04/2025	Social Care & Hea CS

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,635.02	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	3,131.80	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	2,946.42	30/04/2025	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199201	R5806	Residential Care	1,478.57	30/04/2025	Social Care & Hea CS
239499	Career Seekers Direct Ltd	52187349	R5702	Payments to External Contractors	1,050.00	11/04/2025	Communities CS
201097	Caring Kindergartens Ltd	52194069	R6106	Early Years Funding (PVIs and LA)	31,031.00	16/04/2025	Children & Young CS
201097	Caring Kindergartens Ltd	52194428	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young CS
201097	Caring Kindergartens Ltd	52195176	R6106	Early Years Funding (PVIs and LA)	29,868.93	22/04/2025	Children & Young CS
221075	Cars 4 U	52191754	R3204	Home To School / College Transport	1,785.00	28/04/2025	Communities CS
230425	Carter Jonas LLP	52190090	C1230	Construction - professional fees	4,905.00	25/04/2025	Capital CS
241149	Carwood Scientific Ltd t/a Enitial	52190262	R5702	Payments to External Contractors	1,413.73	25/04/2025	Communities CS
248254	Cary UK Ltd t/a National Windscreens	52184283	R4030	Materials	661.85	04/04/2025	Communities CS
248254	Cary UK Ltd t/a National Windscreens	52186386	R4030	Materials	1,281.87	11/04/2025	Communities CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,689.28	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,608.44	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,530.56	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,478.64	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,270.96	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,270.96	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	3,074.40	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,929.92	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,929.82	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,907.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,907.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,907.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,829.64	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,766.96	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,766.96	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,766.96	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,751.76	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,723.04	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,635.20	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,531.10	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,459.52	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,284.48	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,206.98	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,197.44	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,197.44	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	2,154.68	02/04/2025	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,844.64	02/04/2025	Social Care & Hea CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,844.64	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,844.64	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,844.64	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,817.20	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,581.12	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,537.20	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,479.72	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,453.76	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,453.76	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,405.44	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,317.60	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,273.68	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,229.76	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,218.78	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,207.80	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,207.80	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,185.84	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,090.32	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	1,076.04	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	922.32	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	878.40	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	867.42	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	812.52	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	812.52	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	768.60	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	768.60	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	768.60	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	702.72	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	614.88	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52190842	R5805	Homecare - External Domiciliary	614.88	02/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52195566	R5805	Homecare - External Domiciliary	564.63	14/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52197887	R5805	Homecare - External Domiciliary	1,625.04	24/04/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52197887	R5805	Homecare - External Domiciliary	1,032.12	24/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	174,752.12	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	88,490.42	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	6,997.52	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	6,997.52	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	6,486.76	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	6,486.76	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	5,589.32	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	5,589.32	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	5,458.96	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	5,458.96	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52190844	R5806	Residential Care	-88,490.42	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52182802	R5806	Residential Care	-170,109.10	02/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52199204	R5806	Residential Care	6,486.76	30/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52199204	R5806	Residential Care	5,926.70	30/04/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52199204	R5806	Residential Care	5,788.44	30/04/2025	Social Care & Hea	CS
201137	Castle Cars Private Hire Ltd	52196255	R3204	Home To School / College Transport	660.00	30/04/2025	Communities	CS
201139	Castle Nursery Kenilworth Ltd	52194072	R6106	Early Years Funding (PVIs and LA)	26,026.00	16/04/2025	Children & Young	CS

201139	Castle Nursery Kenilworth Ltd	52194071	R6106	Early Years Funding (PVIs and LA)	9,759.75	16/04/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52194430	R6106	Early Years Funding (PVIs and LA)	27,185.34	17/04/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52195178	R6106	Early Years Funding (PVIs and LA)	36,980.58	22/04/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52194073	R6106	Early Years Funding (PVIs and LA)	19,669.65	16/04/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52194431	R6106	Early Years Funding (PVIs and LA)	2,091.18	17/04/2025	Children & Young	CS
209196	Causeway Technologies Ltd	52190108	R4512	Software	243,797.00	10/04/2025	Resources	CS
209196	Causeway Technologies Ltd	52190116	R4512	Software	12,780.00	10/04/2025	Resources	CS
209196	Causeway Technologies Ltd	52190117	R4512	Software	2,132.00	10/04/2025	Resources	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52190843	R5806	Residential Care	3,466.12	02/04/2025	Social Care & Hea	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52199205	R5806	Residential Care	3,466.12	30/04/2025	Social Care & Hea	CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	52194007	R2002	Building Maintenance	10,050.00	30/04/2025	Communities	CIS
203368	CDW Ltd	52186657	R4506	IT Support & Maintenance	17,562.04	11/04/2025	Resources	CS
203368	CDW Ltd	52187040	R4008	Equipment	6,822.46	11/04/2025	Resources	CS
233107	Ceiba Community Support Ltd	52188244	R5851	Supported Living	7,000.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	5,777.68	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	4,990.72	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52188244	R5851	Supported Living	3,360.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	1,680.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52188244	R5851	Supported Living	1,200.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	1,160.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	816.48	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	680.00	04/04/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52185147	R5851	Supported Living	672.00	04/04/2025	Social Care & Hea	CS
251614	Centauri Care Ltd	52190842	R5806	Residential Care	30,760.99	02/04/2025	Children & Young	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	4,187.68	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,300.08	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,300.08	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,142.86	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	2,790.76	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	2,790.76	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	2,790.76	02/04/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	2,790.76	02/04/2025	Social Care & Hea	CS

100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	2,307.15	02/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	1,644.63	02/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	-3,796.10	02/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52190839	R5806	Residential Care	-5,622.61	02/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	4,469.16	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	4,440.40	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	4,029.34	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,817.32	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,817.32	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,800.00	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,605.18	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,605.18	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,605.18	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,605.18	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,551.92	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,499.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,499.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,400.00	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	3,314.96	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,959.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,959.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,959.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,959.24	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,671.43	30/04/2025 Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52199200	R5806	Residential Care	2,414.27	30/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,900.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,796.24	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	3,739.96	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	2,785.71	02/04/2025 Social Care & Hea CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	2,089.29	02/04/2025 Social Care & Hea CS

100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	2,089.29	02/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	1,810.71	02/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52190840	R5806	Residential Care	1,253.57	02/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,992.86	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,985.44	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,965.64	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	2,089.29	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	1,810.71	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	1,671.43	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	1,671.42	30/04/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52199201	R5806	Residential Care	1,114.29	30/04/2025	Social Care & Hea	CS
246495	Central Taxis	52185343	R3204	Home To School / College Transport	3,133.50	02/04/2025	Communities	CS
246495	Central Taxis	52185343	R3204	Home To School / College Transport	1,515.00	02/04/2025	Communities	CS
246495	Central Taxis	52185343	R3204	Home To School / College Transport	735.00	02/04/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52191175	R5704	Public Transport	26,246.64	22/04/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52191175	R3204	Home To School / College Transport	4,631.76	22/04/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52191175	R5704	Public Transport	1,581.71	22/04/2025	Communities	CS
201191	Chambray	52192517	R3204	Home To School / College Transport	5,796.00	08/04/2025	Communities	CS
201191	Chambray	52192517	R3204	Home To School / College Transport	1,449.00	08/04/2025	Communities	CS
241566	Chana Projects Ltd	52189768	C1230	Construction - professional fees	1,200.00	24/04/2025	Capital	CS
235972	Change Grow Live (CGL)	52195296	R5702	Payments to External Contractors	220,262.40	24/04/2025	Social Care & Hea	CS
252425	Charlie Bears Childcare	52184018	R5803	Daycare External	624.50	04/04/2025	Children & Young	CS
232519	Cheeky Childminders	52193138	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young	CS
232519	Cheeky Childminders	52192652	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
232519	Cheeky Childminders	52193364	R6106	Early Years Funding (PVIs and LA)	750.75	10/04/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52194074	R6106	Early Years Funding (PVIs and LA)	50,300.25	16/04/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52194433	R6106	Early Years Funding (PVIs and LA)	31,367.70	17/04/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52195180	R6106	Early Years Funding (PVIs and LA)	38,402.91	22/04/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52194075	R6106	Early Years Funding (PVIs and LA)	52,552.50	16/04/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52194432	R6106	Early Years Funding (PVIs and LA)	29,276.52	17/04/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52195179	R6106	Early Years Funding (PVIs and LA)	35,558.25	22/04/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52193461	R6106	Early Years Funding (PVIs and LA)	800.80	10/04/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52193248	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
253117	Cheemas Chariots	52185342	R3204	Home To School / College Transport	1,540.00	03/04/2025	Communities	CS
223932	Chelsea and Westminster Hospital NHS Foundation Trus	52197210	R5702	Payments to External Contractors	3,498.70	30/04/2025	Social Care & Hea	CS

247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52190843	R5806	Residential Care	4,700.00	02/04/2025	Social Care & Hea	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52190843	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52199205	R5806	Residential Care	4,700.00	30/04/2025	Social Care & Hea	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52199205	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52187344	R5851	Supported Living	10,469.20	11/04/2025	Social Care & Hea	CS
239618	Chestnut Tree Nursery	52194076	R6106	Early Years Funding (PVIs and LA)	35,009.98	16/04/2025	Children & Young	CS
239618	Chestnut Tree Nursery	52194434	R6106	Early Years Funding (PVIs and LA)	11,501.49	17/04/2025	Children & Young	CS
201234	Child Care Bureau Ltd	52190842	R5822	Foster Care Payments - External Provision	5,019.83	02/04/2025	Children & Young	CS
245500	Child First Residential Ltd	52190842	R5806	Residential Care	21,814.04	02/04/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52195225	R6106	Early Years Funding (PVIs and LA)	22,980.34	22/04/2025	Children & Young	CS
240945	Children's Sensory Therapy Ltd	52185701	R5802	Substitute Care	4,040.00	10/04/2025	Children & Young	CS
240945	Children's Sensory Therapy Ltd	52185697	R5802	Substitute Care	960.00	10/04/2025	Children & Young	CS
240654	Children's Specialist Therapy Ltd	52184336	R5802	Substitute Care	635.00	04/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52191109	R5802	Substitute Care	2,511.73	07/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52191221	R5802	Substitute Care	1,493.92	07/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52190977	R4441	Professional Fees	884.59	07/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52191244	R4441	Professional Fees	755.17	07/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52191129	R5802	Substitute Care	2,298.31	08/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52193997	R5802	Substitute Care	1,436.47	10/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52194000	R5802	Substitute Care	1,403.65	10/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52194278	R5802	Substitute Care	1,058.88	10/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52195140	R5802	Substitute Care	603.08	11/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52192389	R5702	Payments to External Contractors	2,793.00	16/04/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52192370	R5702	Payments to External Contractors	925.14	16/04/2025	Children & Young	CS
221937	Chrissies Catering	52191767	R4102	Catering Services & Supplies	500.00	04/04/2025	Communities	CS
230743	Chroma Therapies Ltd	52184063	R5802	Substitute Care	1,080.00	04/04/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52187168	R5802	Substitute Care	680.00	16/04/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52193885	R4441	Professional Fees	1,120.00	30/04/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52193497	R5802	Substitute Care	935.00	30/04/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52193503	R5802	Substitute Care	880.00	30/04/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52190682	R5802	Substitute Care	600.00	30/04/2025	Children & Young	CS
201281	Chubb Fire Ltd	52197749	R2002	Building Maintenance	1,931.64	25/04/2025	Communities	CS
222721	Church of England The Children's Society	52188490	R5702	Payments to External Contractors	20,833.40	16/04/2025	Children & Young	CS
208360	CIPFA Business Ltd	52187676	R4702	Subscriptions To Organisations	575.00	17/04/2025	Resources	CS
208360	CIPFA Business Ltd	52189765	R1601	Training	4,500.00	25/04/2025	Resources	CS
208360	CIPFA Business Ltd	52193984	R4702	Subscriptions To Organisations	975.00	30/04/2025	Resources	CS
201296	Circles Network	52185812	R5803	Daycare External	2,272.02	02/04/2025	Social Care & Hea	CS
201296	Circles Network	52190876	R5702	Payments to External Contractors	935.00	02/04/2025	Children & Young	CS
201296	Circles Network	52186259	R5851	Supported Living	742.32	02/04/2025	Social Care & Hea	CS
201296	Circles Network	52187702	R5702	Payments to External Contractors	672.60	02/04/2025	Children & Young	CS
201296	Circles Network	52186259	R5851	Supported Living	618.60	02/04/2025	Social Care & Hea	CS
201296	Circles Network	52193613	R5702	Payments to External Contractors	2,117.50	30/04/2025	Children & Young	CS
201296	Circles Network	52195117	R5702	Payments to External Contractors	1,980.00	30/04/2025	Children & Young	CS
201296	Circles Network	52193606	R4441	Professional Fees	1,345.00	30/04/2025	Children & Young	CS
241699	CISCO International Ltd	52182325	R4506	IT Support & Maintenance	867.52	03/04/2025	Resources	CS
241699	CISCO International Ltd	52189479	R4506	IT Support & Maintenance	867.52	23/04/2025	Resources	CS
249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	3,554.52	03/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	2,806.20	03/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	2,070.00	03/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	1,833.00	03/04/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	1,755.00	03/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52191148	R3204	Home To School / College Transport	594.00	03/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52191807	R3204	Home To School / College Transport	552.00	04/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	8,148.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	7,372.26	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	6,543.60	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	6,521.76	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	6,379.38	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	4,980.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	4,704.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195670	R3204	Home To School / College Transport	4,660.38	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	4,603.62	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	4,583.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	4,536.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	4,458.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	4,398.24	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	4,397.40	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	4,397.40	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	4,384.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	4,122.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	4,051.32	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,985.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,966.06	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,946.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,928.68	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,924.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,892.14	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,870.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195670	R3204	Home To School / College Transport	3,864.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3206	Client/Customer/Pupil Travel	3,768.45	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,746.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,738.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,723.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,714.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,624.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,549.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,534.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,507.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,498.18	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,480.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,379.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,339.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,309.60	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,308.97	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,297.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,268.86	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,252.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	3,240.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	3,150.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,149.58	14/04/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	3,087.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,087.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,080.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	3,061.50	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,919.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	2,898.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,898.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,835.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,828.70	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	2,798.04	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,745.12	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,730.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,706.34	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,695.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,667.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,604.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,604.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,573.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,558.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,512.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,467.50	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,463.30	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,394.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,379.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,370.37	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,340.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	2,329.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	2,222.10	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	2,159.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,097.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195670	R3204	Home To School / College Transport	2,077.04	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	2,066.40	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	2,055.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,992.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,900.12	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,827.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,827.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,819.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,798.44	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,798.44	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,780.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,773.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,738.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,685.25	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,656.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,649.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,635.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,617.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,612.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,608.00	14/04/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,597.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,575.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,551.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,498.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,486.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,479.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,476.22	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,444.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,412.98	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,407.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	1,358.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,339.80	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,323.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3206	Client/Customer/Pupil Travel	1,261.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,254.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,218.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	1,160.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	1,154.40	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,053.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,044.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195670	R3204	Home To School / College Transport	1,038.52	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	1,008.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	987.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	950.06	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	942.90	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	906.84	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195670	R3204	Home To School / College Transport	896.34	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	891.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	798.50	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	767.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	761.60	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	723.18	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	702.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	686.28	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195666	R3204	Home To School / College Transport	676.58	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	580.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195667	R3204	Home To School / College Transport	561.75	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195669	R3204	Home To School / College Transport	539.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52195668	R3204	Home To School / College Transport	516.00	14/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52196254	R3204	Home To School / College Transport	2,499.00	15/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52196254	R3204	Home To School / College Transport	2,037.00	15/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52196254	R3204	Home To School / College Transport	1,261.00	15/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197360	R3204	Home To School / College Transport	4,137.00	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	1,780.80	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	1,667.12	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	1,539.20	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197360	R3204	Home To School / College Transport	1,404.00	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	1,053.00	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	952.64	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	952.64	17/04/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52197123	R3204	Home To School / College Transport	871.00	17/04/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52199407	R3204	Home To School / College Transport	1,404.00	30/04/2025	Communities	CS
201310	CJH of Shottery Ltd	52191754	R3204	Home To School / College Transport	5,803.98	04/04/2025	Communities	CS
201310	CJH of Shottery Ltd	52191754	R3204	Home To School / College Transport	2,583.00	04/04/2025	Communities	CS
201310	CJH of Shottery Ltd	52191754	R3204	Home To School / College Transport	1,554.00	04/04/2025	Communities	CS
251306	Clarendon Cubs Ltd	52194080	R6106	Early Years Funding (PVIs and LA)	3,753.75	16/04/2025	Children & Young	CS
251306	Clarendon Cubs Ltd	52194436	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS
251306	Clarendon Cubs Ltd	52195182	R6106	Early Years Funding (PVIs and LA)	39,825.24	22/04/2025	Children & Young	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,896.44	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,850.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,850.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,648.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,528.28	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,528.28	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,528.28	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,476.00	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52190840	R5806	Residential Care	3,394.28	02/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52197800	R5806	Residential Care	1,076.35	24/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	4,131.64	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,935.72	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,850.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,850.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,648.00	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,599.16	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,594.88	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,594.88	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,594.88	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	3,591.14	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	2,307.14	30/04/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52199201	R5806	Residential Care	-14,915.71	30/04/2025	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52192161	R4506	IT Support & Maintenance	4,963.59	17/04/2025	Communities	CS
238560	Classic Care Ltd - Bricklehampton Hall	52190843	R5806	Residential Care	2,992.00	02/04/2025	Social Care & Hea	CS

238560	Classic Care Ltd - Bricklehampton Hall	52199205	R5806	Residential Care	8,960.00	30/04/2025	Social Care & Hea	CS
238560	Classic Care Ltd - Bricklehampton Hall	52199205	R5806	Residential Care	-5,556.57	30/04/2025	Social Care & Hea	CS
201332	Claverdon Village Nursery	52194081	R6106	Early Years Funding (PVIs and LA)	38,098.90	16/04/2025	Children & Young	CS
201332	Claverdon Village Nursery	52194437	R6106	Early Years Funding (PVIs and LA)	21,957.39	17/04/2025	Children & Young	CS
201332	Claverdon Village Nursery	52195183	R6106	Early Years Funding (PVIs and LA)	28,144.50	22/04/2025	Children & Young	CS
209851	Clear Channel UK Ltd	52187825	R4301	Advertising, Publicity & Promotion	1,135.36	10/04/2025	Resources	CS
209851	Clear Channel UK Ltd	52187379	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,252.37	17/04/2025	Communities	CS
209851	Clear Channel UK Ltd	52190420	R4301	Advertising, Publicity & Promotion	1,335.71	25/04/2025	Resources	CS
250888	Clear Path Care Ltd	52190842	R5806	Residential Care	21,456.42	04/04/2025	Children & Young	CS
239738	Clearpine Developments Ltd /Oakridge Golf Club	52184365	R2201	Rents & Lettings	1,725.00	02/04/2025	Communities	CS
239738	Clearpine Developments Ltd /Oakridge Golf Club	52187799	R2201	Rents & Lettings	1,955.00	17/04/2025	Communities	CS
201344	Clews Recycling Ltd	52192135	R3203	Vehicle Hire / Lease	1,835.00	17/04/2025	Communities	CS
201358	Clopton Nursery Trust	52194083	R6106	Early Years Funding (PVIs and LA)	71,756.69	16/04/2025	Children & Young	CS
201358	Clopton Nursery Trust	52194438	R6106	Early Years Funding (PVIs and LA)	19,043.68	17/04/2025	Children & Young	CS
201358	Clopton Nursery Trust	52195184	R6106	Early Years Funding (PVIs and LA)	656.17	22/04/2025	Children & Young	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	5,292.86	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,740.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,528.58	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,450.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	1,357.15	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	-2,850.00	02/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52190838	R5806	Residential Care	-6,802.71	02/04/2025	Social Care & Hea	CS

217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52191930	R5807	Social Care Block Contracts	38,796.43	24/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,985.44	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,965.64	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,788.34	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	2,603.56	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	2,442.85	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	2,171.43	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	2,042.86	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	1,357.15	30/04/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52199199	R5806	Residential Care	1,100.00	30/04/2025	Social Care & Hea	CS
201370	Cocks Lloyd Solicitors	628808	R9105	Reimbursements and Contributions	7,354.61	07/04/2025	Social Care & Hea	CS
248632	Cofastre Pets Hotel Ltd	52188616	R4607	Client Expenses	1,428.00	03/04/2025	Social Care & Hea	CS
201372	Coinadrink Ltd	52190252	R4010	Equipment Hire	2,958.02	17/04/2025	Resources	CS
240568	Colas SIAC Ltd	52190882	C1030	Construction incl conversion/renovation	1,200,000.00	02/04/2025	Capital	CIS
240568	Colas SIAC Ltd	52195295	C1030	Construction incl conversion/renovation	4,392.89	11/04/2025	Capital	CIS
231958	Colcab Rugby	52192517	R3204	Home To School / College Transport	4,200.00	08/04/2025	Communities	CS
201376	Coleshill Cars Ltd	52196255	R3204	Home To School / College Transport	3,320.62	30/04/2025	Communities	CS
201376	Coleshill Cars Ltd	52196255	R3204	Home To School / College Transport	2,587.57	30/04/2025	Communities	CS
201376	Coleshill Cars Ltd	52196255	R3204	Home To School / College Transport	2,242.50	30/04/2025	Communities	CS
201376	Coleshill Cars Ltd	52196255	R3204	Home To School / College Transport	862.52	30/04/2025	Communities	CS
201376	Coleshill Cars Ltd	52196255	R3204	Home To School / College Transport	664.13	30/04/2025	Communities	CS
220385	College of Policing Ltd	52185396	R1601	Training	2,666.93	07/04/2025	Communities	CS

242858	Colleycare Ltd	52190843	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea	CS
242858	Colleycare Ltd	52199197	R5806	Residential Care	5,800.00	30/04/2025	Social Care & Hea	CS
240055	Collobyincas Ltd	52193809	R4615	Coroner/Mortuary/Pathology Fees	1,500.00	11/04/2025	Other Services	CS
240055	Collobyincas Ltd	52193802	R4615	Coroner/Mortuary/Pathology Fees	2,000.00	17/04/2025	Other Services	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	3,346.96	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	2,461.00	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	2,461.00	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	1,379.60	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	1,322.52	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52190841	R5806	Residential Care	1,082.84	02/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52196988	R5807	Social Care Block Contracts	59,220.57	17/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	2,826.72	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	2,756.32	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	2,756.32	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	1,462.88	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	1,402.34	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	1,245.28	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	1,042.00	30/04/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52199203	R5806	Residential Care	524.20	30/04/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52187702	R5805	Homecare - External Domiciliary	1,536.00	11/04/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52187702	R5805	Homecare - External Domiciliary	1,362.00	11/04/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52187702	R5805	Homecare - External Domiciliary	1,056.00	11/04/2025	Social Care & Hea	CS
248022	Community Brands UK Ltd	52192508	R4512	Software	71,730.00	25/04/2025	Resources	CS
232278	Compass Cabs Ltd	52186569	R3204	Home To School / College Transport	756.00	08/04/2025	Communities	CS
218918	Compass Children's Homes Ltd	52190842	R5806	Residential Care	41,964.08	02/04/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52190842	R5806	Residential Care	29,631.97	02/04/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52196748	R5806	Residential Care	30,874.80	16/04/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52197452	R5806	Residential Care	3,682.50	22/04/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52196769	R5806	Residential Care	11,725.20	30/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52190842	R5822	Foster Care Payments - External Provision	4,025.33	02/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52190842	R5822	Foster Care Payments - External Provision	3,801.84	02/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52190842	R5822	Foster Care Payments - External Provision	3,783.24	02/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52197163	R5822	Foster Care Payments - External Provision	4,007.06	16/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52197163	R5822	Foster Care Payments - External Provision	3,619.28	16/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52197452	R5822	Foster Care Payments - External Provision	3,373.50	22/04/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52197452	R5822	Foster Care Payments - External Provision	3,063.72	22/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	7,085.67	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,963.66	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,624.83	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,624.83	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,420.23	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,272.36	02/04/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52190842	R5822	Foster Care Payments - External Provision	3,097.52	02/04/2025	Children & Young	CS
205413	Compass Minerals UK Ltd	52182712	R4030	Materials	1,720.66	02/04/2025	Communities	CS
205413	Compass Minerals UK Ltd	52183447	R4030	Materials	8,687.39	03/04/2025	Communities	CS
205413	Compass Minerals UK Ltd	52183964	R4030	Materials	6,987.45	04/04/2025	Communities	CS

201401	Compass Taxis Coventry	52192517	R3204	Home To School / College Transport	2,256.00	29/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	7,923.30	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	6,532.76	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	4,263.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	3,046.68	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	2,982.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	2,604.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	2,310.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	1,920.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	1,680.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	1,575.00	30/04/2025	Communities CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	1,537.12	30/04/2025	Communities CS
226323	Conatus Health Ltd	52189532	R5802	Substitute Care	1,325.00	02/04/2025	Children & Young CS
226323	Conatus Health Ltd	52189525	R5802	Substitute Care	1,285.00	02/04/2025	Children & Young CS
226323	Conatus Health Ltd	52189538	R5802	Substitute Care	1,107.50	02/04/2025	Children & Young CS
226323	Conatus Health Ltd	52189567	R5802	Substitute Care	1,062.50	02/04/2025	Children & Young CS
226323	Conatus Health Ltd	52189523	R5802	Substitute Care	805.00	02/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191842	R5802	Substitute Care	2,380.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192322	R5802	Substitute Care	2,072.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192325	R5802	Substitute Care	1,992.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191833	R5802	Substitute Care	1,330.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191827	R5802	Substitute Care	1,325.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192310	R5802	Substitute Care	1,290.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191824	R5802	Substitute Care	1,107.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191817	R5802	Substitute Care	1,067.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191831	R5802	Substitute Care	1,062.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192307	R5802	Substitute Care	1,050.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191840	R5802	Substitute Care	845.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191822	R5802	Substitute Care	800.00	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191821	R5802	Substitute Care	787.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191823	R5802	Substitute Care	787.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191818	R5802	Substitute Care	502.50	07/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191819	R5802	Substitute Care	1,997.50	08/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192311	R5802	Substitute Care	1,290.00	08/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192308	R5802	Substitute Care	1,107.50	08/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191834	R5802	Substitute Care	1,067.50	08/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191825	R5802	Substitute Care	542.50	08/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192572	R4441	Professional Fees	2,231.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192575	R4441	Professional Fees	2,117.50	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192569	R4441	Professional Fees	2,067.50	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192571	R4441	Professional Fees	1,855.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192566	R4441	Professional Fees	1,592.50	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192580	R4441	Professional Fees	1,330.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192573	R4441	Professional Fees	1,285.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192579	R4441	Professional Fees	1,067.50	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192568	R4441	Professional Fees	845.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192577	R4441	Professional Fees	845.00	10/04/2025	Children & Young CS
226323	Conatus Health Ltd	52191836	R5802	Substitute Care	787.50	14/04/2025	Children & Young CS
226323	Conatus Health Ltd	52192316	R5702	Payments to External Contractors	1,450.26	16/04/2025	Children & Young CS
100093	Condover College Ltd	52190844	R5806	Residential Care	10,530.08	02/04/2025	Social Care & Hea CS

100093	Condover College Ltd	52190844	R5806	Residential Care	7,203.24	02/04/2025	Social Care & Hea	CS
100093	Condover College Ltd	52190844	R5806	Residential Care	5,795.60	02/04/2025	Social Care & Hea	CS
100093	Condover College Ltd	52199205	R5806	Residential Care	14,159.52	30/04/2025	Social Care & Hea	CS
100093	Condover College Ltd	52199205	R5806	Residential Care	7,638.00	30/04/2025	Social Care & Hea	CS
100093	Condover College Ltd	52199205	R5806	Residential Care	6,145.42	30/04/2025	Social Care & Hea	CS
245896	Connect Care Solutions Ltd	52198324	R5806	Residential Care	47,099.87	30/04/2025	Children & Young	CS
252852	Consensus Support Services Ltd t/a Grove Care Partner	52190843	R5806	Residential Care	22,176.44	02/04/2025	Social Care & Hea	CS
252852	Consensus Support Services Ltd t/a Grove Care Partner	52199205	R5806	Residential Care	23,514.96	30/04/2025	Social Care & Hea	CS
247821	Consortium 12	628795	R6109	Funding payment to Academies and Non WCC Schools	65,012.00	08/04/2025	Children & Young	CS
247686	Continuous Dataprint (UK) Ltd	52182542	R4310	Printing, Photocopying and Reprographics	1,203.15	02/04/2025	Resources	CS
248983	Convergence (Group Networks) Ltd	52198362	R4513	Telephones & Broadband	1,478.18	30/04/2025	Resources	CS
245009	Core Business Systems Ltd t/a Cascade3d	52184256	R4008	Equipment	2,900.00	04/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	4,084.56	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,766.96	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,822.68	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.48	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	29/04/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,098.00	29/04/2025	Social Care & Hea	CS
201451	Coten End Playgroups	52194084	R6106	Early Years Funding (PVIs and LA)	43,843.80	16/04/2025	Children & Young	CS
201451	Coten End Playgroups	52194439	R6106	Early Years Funding (PVIs and LA)	15,265.61	17/04/2025	Children & Young	CS
252001	Country Court Care Homes 2 Ltd	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
252001	Country Court Care Homes 2 Ltd	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
201470	County Councils Network	52189450	R4409	Consultancy (outside IR35)	15,000.00	23/04/2025	Resources	CS
253748	Court House Care Services (Devon) Ltd	52190843	R5806	Residential Care	2,228.57	03/04/2025	Social Care & Hea	CS
253748	Court House Care Services (Devon) Ltd	52199205	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
228436	Courtyard Care Ltd	52192141	R5806	Residential Care	31,908.30	07/04/2025	Children & Young	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52191081	R5851	Supported Living	1,705.20	03/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52191081	R5851	Supported Living	1,625.40	03/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52191081	R5851	Supported Living	960.72	03/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52195277	R5851	Supported Living	2,600.64	11/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52195566	R5851	Supported Living	8,044.26	14/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52195566	R5851	Supported Living	1,776.25	14/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5851	Supported Living	4,226.04	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	3,472.00	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	3,074.40	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	2,459.52	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	2,459.52	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	1,464.96	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	1,317.60	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	1,229.76	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52197002	R5805	Homecare - External Domiciliary	1,229.76	16/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52198497	R5851	Supported Living	14,533.20	28/04/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52193866	R5851	Supported Living	-1,114.56	28/04/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52182400	R5702	Payments to External Contractors	40,177.09	02/04/2025	Social Care & Hea	CS
246925	Coventry and Warwickshire Mind Trading Ltd	52182459	R5702	Payments to External Contractors	7,806.00	02/04/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52190064	R1601	Training	18,950.00	25/04/2025	Communities	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52190242	R5702	Payments to External Contractors	11,250.00	25/04/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52192497	R5851	Supported Living	1,923.60	30/04/2025	Social Care & Hea	CS
201487	Coventry and Warwickshire Partnership NHS Trust	52186932	R1102	Staffing / Secondment recharges	21,443.00	11/04/2025	Social Care & Hea	CS

201487	Coventry and Warwickshire Partnership NHS Trust	52189542	R5702	Payments to External Contractors	33,049.00	24/04/2025	Social Care & Hea	CS
201494	Coventry City Council	52187333	R5203	Payments / Contributions to Public Sector Organisation	344,822.00	17/04/2025	Communities	WGA
201494	Coventry City Council	52187340	R5203	Payments / Contributions to Public Sector Organisation	320,837.50	17/04/2025	Communities	WGA
201494	Coventry City Council	52186660	R5702	Payments to External Contractors	59,358.99	17/04/2025	Communities	WGA
201494	Coventry City Council	52185669	R5702	Payments to External Contractors	50,000.00	17/04/2025	Social Care & Hea	WGA
201494	Coventry City Council	52186653	R5702	Payments to External Contractors	17,500.00	17/04/2025	Communities	WGA
201494	Coventry City Council	52187056	R5702	Payments to External Contractors	15,922.10	17/04/2025	Social Care & Hea	WGA
201494	Coventry City Council	52185394	R5702	Payments to External Contractors	4,500.00	17/04/2025	Social Care & Hea	WGA
201494	Coventry City Council	52183454	R5203	Payments / Contributions to Public Sector Organisation	-13,100.00	17/04/2025	Communities	WGA
201494	Coventry City Council	52183449	R5203	Payments / Contributions to Public Sector Organisation	-34,800.00	17/04/2025	Communities	WGA
201494	Coventry City Council	52183951	R5203	Payments / Contributions to Public Sector Organisation	-226,092.00	17/04/2025	Communities	WGA
201494	Coventry City Council	52190498	R5804	Foster Care Payments	4,740.75	30/04/2025	Children & Young	WGA
201498	Coventry Diocesan Board of Education	52185130	R2102	Energy Costs	1,039.99	09/04/2025	Resources	CS
201498	Coventry Diocesan Board of Education	52189776	R4607	Client Expenses	600.00	10/04/2025	Children & Young	CS
201498	Coventry Diocesan Board of Education	52187110	R2102	Energy Costs	983.61	16/04/2025	Resources	CS
235015	Coventry Minibus Ltd	52191737	R5704	Public Transport	8,500.00	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R5704	Public Transport	5,218.64	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R3204	Home To School / College Transport	5,145.00	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R3204	Home To School / College Transport	4,506.00	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R3204	Home To School / College Transport	4,100.36	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R3204	Home To School / College Transport	3,785.04	28/04/2025	Communities	CS
235015	Coventry Minibus Ltd	52191737	R3204	Home To School / College Transport	946.26	28/04/2025	Communities	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	7,444.10	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	7,376.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	6,861.16	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	4,478.57	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	4,190.20	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,996.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,996.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,996.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,996.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,896.20	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,887.80	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,885.00	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,848.36	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,759.24	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,717.16	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	3,425.56	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,893.20	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,863.96	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,863.84	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,549.96	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,539.00	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,490.88	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,395.96	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,395.96	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,395.92	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,076.48	02/04/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	2,046.28	02/04/2025	Social Care & Hea	CS

100268	Cow Lees Care Home	52190839	R5806	Residential Care	1,944.04	02/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	1,725.92	02/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52190839	R5806	Residential Care	-4,165.56	02/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	7,578.67	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	7,376.48	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	6,861.16	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,755.86	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,443.18	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,237.72	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,237.72	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,237.72	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,119.52	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,081.58	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,080.76	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,999.74	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,996.48	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,991.98	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,982.80	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,717.16	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,067.82	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,036.82	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	3,036.74	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,881.43	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,828.57	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,703.88	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,692.26	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,641.16	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,540.52	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,540.52	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,540.52	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,395.80	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,201.80	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,169.74	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	2,061.30	30/04/2025	Social Care & Hea CS
100268	Cow Lees Care Home	52199200	R5806	Residential Care	1,830.18	30/04/2025	Social Care & Hea CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	52190843	R5806	Residential Care	8,225.40	02/04/2025	Social Care & Hea CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	52199205	R5806	Residential Care	8,721.84	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	8,963.81	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	7,417.96	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	7,381.96	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	7,381.96	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190843	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	3,691.00	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	3,690.96	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	3,690.96	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	3,322.60	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	2,952.80	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	2,952.80	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190843	R5806	Residential Care	2,952.76	02/04/2025	Social Care & Hea CS

100269	Craighaven Ltd	52190971	R5806	Residential Care	2,214.60	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	1,845.48	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52190971	R5806	Residential Care	1,120.47	02/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	7,865.68	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	7,827.56	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	7,827.52	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	7,381.96	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199205	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,913.74	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,691.00	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,690.96	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,523.12	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,131.02	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	3,131.02	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199205	R5806	Residential Care	2,952.76	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	2,348.28	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	1,956.88	30/04/2025	Social Care & Hea CS
100269	Craighaven Ltd	52199203	R5806	Residential Care	1,845.48	30/04/2025	Social Care & Hea CS
232742	Creative Flair Childcare Ltd	52194086	R6106	Early Years Funding (PVIs and LA)	26,501.48	16/04/2025	Children & Young CS
232742	Creative Flair Childcare Ltd	52194441	R6106	Early Years Funding (PVIs and LA)	14,638.26	17/04/2025	Children & Young CS
232742	Creative Flair Childcare Ltd	52195185	R6106	Early Years Funding (PVIs and LA)	21,334.95	22/04/2025	Children & Young CS
223291	Creative Support Ltd	52197492	R5850	Helping Services	2,712.96	22/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	13,039.32	30/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	4,021.76	30/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52199215	R5850	Helping Services	2,110.08	30/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52199211	R5850	Helping Services	703.36	30/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52199212	R5850	Helping Services	703.36	30/04/2025	Social Care & Hea CS
223291	Creative Support Ltd	52199214	R5850	Helping Services	703.36	30/04/2025	Social Care & Hea CS
236865	Creative-Connections	52189551	R5802	Substitute Care	1,695.00	17/04/2025	Children & Young CS
236865	Creative-Connections	52189565	R5802	Substitute Care	1,575.00	17/04/2025	Children & Young CS
236865	Creative-Connections	52187395	R5802	Substitute Care	882.00	17/04/2025	Children & Young CS
236865	Creative-Connections	52189558	R5802	Substitute Care	690.00	17/04/2025	Children & Young CS
236865	Creative-Connections	52189527	R5802	Substitute Care	605.00	17/04/2025	Children & Young CS
236865	Creative-Connections	52189502	R5802	Substitute Care	1,380.00	24/04/2025	Children & Young CS
236865	Creative-Connections	52189556	R5802	Substitute Care	1,200.00	24/04/2025	Children & Young CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	10,778.32	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	10,064.68	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	9,877.52	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	6,768.93	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	5,719.14	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	3,173.06	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	2,815.40	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	2,815.40	14/04/2025	Social Care & Hea CS
220812	Credence Care Holly House	52195566	R5851	Supported Living	2,011.00	14/04/2025	Social Care & Hea CS
237628	Credo Care Ltd	52190842	R5822	Foster Care Payments - External Provision	6,186.71	02/04/2025	Children & Young CS
215912	Crelling Harnesses For Disabled Ltd	52189820	R4008	Equipment	751.50	04/04/2025	Communities CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	6,364.28	02/04/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS

217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,840.00	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,613.40	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,394.16	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	3,349.64	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	2,772.84	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	2,772.84	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	2,772.84	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52190841	R5806	Residential Care	1,555.71	02/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,840.00	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,613.40	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,585.30	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	3,551.92	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	2,940.28	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	2,940.28	30/04/2025 Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52199203	R5806	Residential Care	1,780.11	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	4,800.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	4,400.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	4,400.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	4,400.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	4,400.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,980.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,980.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,980.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,920.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,528.28	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,528.28	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,081.68	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	3,081.68	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52190840	R5806	Residential Care	1,847.86	02/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,800.00	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,148.74	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	4,029.34	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,998.56	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,998.56	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,994.28	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,985.70	30/04/2025 Social Care & Hea CS

100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,741.22	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,594.88	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,300.00	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,267.58	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	3,267.58	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	2,200.00	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	1,885.72	30/04/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52199201	R5806	Residential Care	568.57	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	5,499.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	5,030.84	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	4,606.56	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	4,557.14	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	3,921.16	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	3,840.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	2,093.84	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	628.57	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52190971	R5806	Residential Care	-2,200.00	02/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	5,830.90	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	5,513.84	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	5,089.72	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	4,884.50	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	3,994.36	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	3,840.00	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	3,614.28	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	2,220.20	30/04/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52199203	R5806	Residential Care	550.69	30/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,894.96	02/04/2025	Social Care & Hea CS

100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,880.00	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,880.00	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,800.00	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,760.00	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	3,069.92	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	1,642.86	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52190840	R5806	Residential Care	1,540.84	02/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,400.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,198.98	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	4,000.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,960.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,880.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,880.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,800.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,760.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	3,255.30	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	2,850.00	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	2,742.22	30/04/2025 Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52199202	R5806	Residential Care	1,588.76	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,988.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,940.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,940.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,940.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,880.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,840.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,528.28	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	3,528.28	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52190841	R5806	Residential Care	2,772.84	02/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	4,600.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,988.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,940.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,940.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,940.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,840.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,594.88	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	3,594.88	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	2,940.28	30/04/2025 Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52199203	R5806	Residential Care	1,108.57	30/04/2025 Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	9,520.00	02/04/2025 Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,980.00	02/04/2025 Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,980.00	02/04/2025 Social Care & Hea CS

100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,880.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,840.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,827.88	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	3,613.40	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	2,828.57	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52190971	R5806	Residential Care	1,540.00	02/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,980.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,880.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,840.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,827.88	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	3,613.40	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	2,100.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	1,820.00	30/04/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52199203	R5806	Residential Care	-560.00	30/04/2025	Social Care & Hea	CS
251777	Crown Care XI Ltd	52190843	R5806	Residential Care	5,100.00	02/04/2025	Social Care & Hea	CS
251777	Crown Care XI Ltd	52199205	R5806	Residential Care	5,100.00	30/04/2025	Social Care & Hea	CS
224533	Crown Taxis	52192517	R3204	Home To School / College Transport	4,620.00	29/04/2025	Communities	CS
250645	CrownCars1	52186923	R3204	Home To School / College Transport	855.00	10/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3206	Client/Customer/Pupil Travel	2,453.00	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185342	R3204	Home To School / College Transport	1,844.25	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3204	Home To School / College Transport	1,575.00	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185342	R3204	Home To School / College Transport	1,512.00	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3204	Home To School / College Transport	1,500.00	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3204	Home To School / College Transport	712.50	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3204	Home To School / College Transport	712.50	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52185343	R3206	Client/Customer/Pupil Travel	576.00	01/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	2,581.95	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3206	Client/Customer/Pupil Travel	2,575.65	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	2,205.00	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	2,142.00	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	997.50	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	997.50	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3206	Client/Customer/Pupil Travel	612.00	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	504.00	28/04/2025	Communities	CS
201551	Crystal Taxi Ltd	52192517	R3204	Home To School / College Transport	2,100.00	29/04/2025	Communities	CS
251836	Curators of Change Collective CIC	52189725	R1601	Training	583.00	17/04/2025	Social Care & Hea	CS
201566	Curdworth Pre-School	52194087	R6106	Early Years Funding (PVIs and LA)	5,142.20	16/04/2025	Children & Young	CS
201486	CWCC (Coventry and Warwickshire Chamber of Comme	52187832	R5702	Payments to External Contractors	99,671.00	03/04/2025	Communities	CS
201486	CWCC (Coventry and Warwickshire Chamber of Comme	52187829	R5702	Payments to External Contractors	64,665.00	03/04/2025	Communities	CS

201486	CWCC (Coventry and Warwickshire Chamber of Comme	52187831	R5702	Payments to External Contractors	60,837.00	03/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52187720	R5501	Grants / Donations to External Organisations	3,083.34	10/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189062	R5501	Grants / Donations to External Organisations	14,394.52	11/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189065	R5501	Grants / Donations to External Organisations	11,875.00	11/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189061	R5501	Grants / Donations to External Organisations	9,975.00	11/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189262	R5501	Grants / Donations to External Organisations	9,940.00	11/04/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189064	R5501	Grants / Donations to External Organisations	2,670.00	11/04/2025	Communities	CS
245735	Cygnet (DH) Ltd	52177043	R5851	Supported Living	7,834.32	25/04/2025	Social Care & Hea	CS
245735	Cygnet (DH) Ltd	52190054	R5851	Supported Living	2,184.88	25/04/2025	Social Care & Hea	CS
245735	Cygnet (DH) Ltd	52177131	R5851	Supported Living	-3,434.00	25/04/2025	Social Care & Hea	CS
245735	Cygnet (DH) Ltd	52177130	R5851	Supported Living	-4,725.00	25/04/2025	Social Care & Hea	CS
249796	Cynhenid Care Ltd	52190842	R5806	Residential Care	34,299.28	02/04/2025	Children & Young	CS
201646	Daisykins Ltd	52194088	R6106	Early Years Funding (PVIs and LA)	81,081.00	16/04/2025	Children & Young	CS
201646	Daisykins Ltd	52194443	R6106	Early Years Funding (PVIs and LA)	34,504.47	17/04/2025	Children & Young	CS
201646	Daisykins Ltd	52195186	R6106	Early Years Funding (PVIs and LA)	34,135.92	22/04/2025	Children & Young	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52190843	R5806	Residential Care	8,631.92	02/04/2025	Social Care & Hea	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52199205	R5806	Residential Care	8,631.92	30/04/2025	Social Care & Hea	CS
242895	Daram Care Ltd	52184940	R5805	Homecare - External Domiciliary	5,280.00	08/04/2025	Children & Young	CS
242895	Daram Care Ltd	52184941	R5805	Homecare - External Domiciliary	3,960.00	08/04/2025	Children & Young	CS
242895	Daram Care Ltd	52184939	R5805	Homecare - External Domiciliary	1,380.00	08/04/2025	Children & Young	CS
242895	Daram Care Ltd	52184924	R5805	Homecare - External Domiciliary	1,365.00	08/04/2025	Children & Young	CS
242895	Daram Care Ltd	52184932	R5805	Homecare - External Domiciliary	540.00	09/04/2025	Children & Young	CS
248141	Davack Ltd t/a Mount Pleasant Care Home	52190843	R5806	Residential Care	2,622.48	02/04/2025	Social Care & Hea	CS
248141	Davack Ltd t/a Mount Pleasant Care Home	52199205	R5806	Residential Care	2,622.48	30/04/2025	Social Care & Hea	CS
252390	Dawsongroup Bus and Coach Ltd	52187699	R3203	Vehicle Hire / Lease	11,363.38	17/04/2025	Communities	CS
243297	DCC Interactive Ltd	52187445	R1601	Training	765.00	16/04/2025	Social Care & Hea	CS
208300	Delta Fire Ltd (NORWICH)	52187533	R4008	Equipment	2,037.00	11/04/2025	Communities	CS
219451	Department for Work and Pensions-Compensation Reco	52190836	R4928	Other Insurance Claims	806.00	02/04/2025	Other Services	CS
219451	Department for Work and Pensions-Compensation Reco	52192544	R4928	Other Insurance Claims	766.00	10/04/2025	Other Services	CS
219451	Department for Work and Pensions-Compensation Reco	52199220	R4928	Other Insurance Claims	766.00	30/04/2025	Other Services	CS
245021	Derventio Housing Trust CIC	52185654	R4008	Equipment	2,481.60	02/04/2025	Communities	CS
237605	Dextra Group PLC t/a Dextra Lighting Ltd	52187600	R2002	Building Maintenance	61,611.26	17/04/2025	Communities	CS
201750	Dial A Cab - Rugby	52195671	R3206	Client/Customer/Pupil Travel	672.00	29/04/2025	Communities	CS
248077	Dialogue Consultants Ltd	52190008	R1601	Training	1,490.00	04/04/2025	Social Care & Hea	CS
220586	Diamond Bus Company Ltd	629376	R5704	Public Transport	2,620.48	22/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R5704	Public Transport	16,239.39	25/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R5704	Public Transport	8,077.68	25/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R3204	Home To School / College Transport	6,131.36	25/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R3204	Home To School / College Transport	4,059.85	25/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R5704	Public Transport	1,724.70	25/04/2025	Communities	CS
220586	Diamond Bus Company Ltd	52191746	R5704	Public Transport	949.41	25/04/2025	Communities	CS
245173	Diamond Taxis	52193635	R3204	Home To School / College Transport	5,287.50	28/04/2025	Communities	CS
245173	Diamond Taxis	52192517	R3204	Home To School / College Transport	1,725.50	28/04/2025	Communities	CS
245173	Diamond Taxis	52192517	R3204	Home To School / College Transport	1,674.75	28/04/2025	Communities	CS
245173	Diamond Taxis	52192517	R3204	Home To School / College Transport	862.75	28/04/2025	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52190843	R5806	Residential Care	5,180.00	02/04/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52190843	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52199205	R5806	Residential Care	5,180.00	30/04/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52199205	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52190844	R5806	Residential Care	5,520.16	02/04/2025	Social Care & Hea	CS

225845	Dignus Healthcare Ltd	52190844	R5806	Residential Care	4,427.12	02/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52190844	R5806	Residential Care	4,413.48	02/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52190844	R5806	Residential Care	4,080.00	02/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52197452	R5851	Supported Living	5,231.25	22/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52199204	R5806	Residential Care	5,853.34	30/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52199204	R5806	Residential Care	4,694.32	30/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52199204	R5806	Residential Care	4,679.86	30/04/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52199204	R5806	Residential Care	4,326.24	30/04/2025	Social Care & Hea	CS
246830	Dimensions Care Ltd	52193035	R5806	Residential Care	25,534.88	08/04/2025	Children & Young	CS
201761	Dimensions UK Ltd	52193866	R5851	Supported Living	3,381.68	10/04/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52189762	R5851	Supported Living	2,268.20	10/04/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52193866	R5851	Supported Living	2,268.20	10/04/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52193866	R5851	Supported Living	1,113.48	10/04/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52193866	R5851	Supported Living	577.36	10/04/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52189762	R5851	Supported Living	-2,268.20	10/04/2025	Social Care & Hea	CS
201537	Disclosure and Barring Service	52194279	R1503	Staff DBS Checks	27,298.00	11/04/2025	Resources	CS
216855	DNA Legal Ltd	52185469	R4441	Professional Fees	1,158.00	04/04/2025	Resources	CS
216855	DNA Legal Ltd	52185431	R4441	Professional Fees	555.00	04/04/2025	Resources	CS
216855	DNA Legal Ltd	52191236	R4441	Professional Fees	734.00	17/04/2025	Resources	CS
216855	DNA Legal Ltd	52191826	R4441	Professional Fees	1,016.00	23/04/2025	Resources	CS
216855	DNA Legal Ltd	52195097	R4441	Professional Fees	1,158.00	30/04/2025	Resources	CS
216855	DNA Legal Ltd	52191228	R4441	Professional Fees	654.00	30/04/2025	Resources	CS
241226	DocuSign Inc	52196993	R4512	Software	16,100.00	30/04/2025	Resources	CS
221329	Dodd Group (Midlands) Ltd	52182553	R2023	Property Services Mechanical (LM)	668.52	02/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182864	C1030	Construction incl conversion/renovation	11,454.66	03/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52182875	C1030	Construction incl conversion/renovation	10,499.64	03/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52183476	R2023	Property Services Mechanical (LM)	2,506.95	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183482	R2023	Property Services Mechanical (LM)	2,339.82	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182733	R2023	Property Services Mechanical (LM)	1,943.73	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182777	R2024	Property Services Electrical (LE)	1,462.92	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182729	R2023	Property Services Mechanical (LM)	1,309.80	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183134	R2024	Property Services Electrical (LE)	1,027.75	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182760	R2023	Property Services Mechanical (LM)	960.68	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182755	R2023	Property Services Mechanical (LM)	721.53	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183156	R2024	Property Services Electrical (LE)	705.00	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183147	R2023	Property Services Mechanical (LM)	646.25	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183145	R2023	Property Services Mechanical (LM)	646.25	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183148	R2023	Property Services Mechanical (LM)	646.25	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182762	R2023	Property Services Mechanical (LM)	626.63	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183167	R2023	Property Services Mechanical (LM)	624.76	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182758	R2023	Property Services Mechanical (LM)	613.27	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183186	R2023	Property Services Mechanical (LM)	580.53	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182771	R2023	Property Services Mechanical (LM)	566.23	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182764	R2024	Property Services Electrical (LE)	558.13	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182750	R2023	Property Services Mechanical (LM)	555.19	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182754	R2023	Property Services Mechanical (LM)	555.19	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183172	R2023	Property Services Mechanical (LM)	550.45	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183176	R2023	Property Services Mechanical (LM)	550.45	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182761	R2023	Property Services Mechanical (LM)	539.77	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183143	R2023	Property Services Mechanical (LM)	528.75	03/04/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52183144	R2023	Property Services Mechanical (LM)	528.75	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52182780	R2023	Property Services Mechanical (LM)	524.52	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183169	R2023	Property Services Mechanical (LM)	506.23	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183173	R2023	Property Services Mechanical (LM)	506.23	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183168	R2023	Property Services Mechanical (LM)	506.23	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52183184	R2023	Property Services Mechanical (LM)	506.23	03/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52184169	R2024	Property Services Electrical (LE)	2,880.02	04/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185722	R2023	Property Services Mechanical (LM)	899.52	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185761	R2024	Property Services Electrical (LE)	880.37	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185764	R2024	Property Services Electrical (LE)	715.87	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185724	R2023	Property Services Mechanical (LM)	708.42	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185767	R2024	Property Services Electrical (LE)	626.07	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185719	R2023	Property Services Mechanical (LM)	610.02	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52185720	R2023	Property Services Mechanical (LM)	506.50	11/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52187196	C1030	Construction incl conversion/renovation	62,167.50	16/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187197	C1030	Construction incl conversion/renovation	47,017.23	16/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187195	C1030	Construction incl conversion/renovation	41,997.17	16/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187192	C1030	Construction incl conversion/renovation	28,380.25	16/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187193	C1030	Construction incl conversion/renovation	9,023.03	16/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187808	C1030	Construction incl conversion/renovation	14,628.75	17/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187797	C1030	Construction incl conversion/renovation	7,990.00	17/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187814	C1030	Construction incl conversion/renovation	7,026.50	17/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52187809	C1030	Construction incl conversion/renovation	6,051.25	17/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52188277	R2023	Property Services Mechanical (LM)	1,931.47	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188733	R2023	Property Services Mechanical (LM)	1,624.35	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188286	R2024	Property Services Electrical (LE)	1,404.44	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188252	R2023	Property Services Mechanical (LM)	1,372.40	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188276	R2023	Property Services Mechanical (LM)	1,315.35	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188741	R2023	Property Services Mechanical (LM)	1,187.16	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188855	R2024	Property Services Electrical (LE)	1,151.90	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188275	R2023	Property Services Mechanical (LM)	1,099.21	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188376	R2023	Property Services Mechanical (LM)	1,066.43	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188353	R2023	Property Services Mechanical (LM)	1,053.27	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188685	R2024	Property Services Electrical (LE)	1,046.09	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188750	R2024	Property Services Electrical (LE)	996.08	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188683	R2024	Property Services Electrical (LE)	991.80	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188684	R2024	Property Services Electrical (LE)	989.71	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188743	R2023	Property Services Mechanical (LM)	951.39	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188352	R2023	Property Services Mechanical (LM)	924.49	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188739	R2023	Property Services Mechanical (LM)	878.44	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188300	R2023	Property Services Mechanical (LM)	874.91	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188692	R2024	Property Services Electrical (LE)	843.03	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188747	R2023	Property Services Mechanical (LM)	815.70	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188754	R2023	Property Services Mechanical (LM)	815.17	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188790	R2024	Property Services Electrical (LE)	779.18	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188691	R2024	Property Services Electrical (LE)	720.36	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188347	R2023	Property Services Mechanical (LM)	676.20	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188431	R2024	Property Services Electrical (LE)	669.75	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188271	R2023	Property Services Mechanical (LM)	668.11	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188305	R2023	Property Services Mechanical (LM)	657.41	17/04/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52188799	R2024	Property Services Electrical (LE)	652.12	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188791	R2024	Property Services Electrical (LE)	650.02	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188328	R2024	Property Services Electrical (LE)	646.25	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188849	R2024	Property Services Electrical (LE)	644.41	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188689	R2024	Property Services Electrical (LE)	642.06	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188736	R2023	Property Services Mechanical (LM)	637.20	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188755	R2023	Property Services Mechanical (LM)	635.49	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188751	R2023	Property Services Mechanical (LM)	624.96	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188690	R2024	Property Services Electrical (LE)	588.29	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188312	R2023	Property Services Mechanical (LM)	587.50	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188740	R2023	Property Services Mechanical (LM)	574.94	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188361	R2023	Property Services Mechanical (LM)	574.25	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188366	R2023	Property Services Mechanical (LM)	571.99	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188745	R2023	Property Services Mechanical (LM)	570.43	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188744	R2023	Property Services Mechanical (LM)	566.21	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188358	R2023	Property Services Mechanical (LM)	564.00	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188853	R2023	Property Services Mechanical (LM)	564.00	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188290	R2023	Property Services Mechanical (LM)	556.95	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188738	R2023	Property Services Mechanical (LM)	550.64	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188349	R2023	Property Services Mechanical (LM)	550.45	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188350	R2023	Property Services Mechanical (LM)	550.45	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188343	R2023	Property Services Mechanical (LM)	550.45	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188285	R2024	Property Services Electrical (LE)	546.38	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188735	R2023	Property Services Mechanical (LM)	535.87	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188281	R2023	Property Services Mechanical (LM)	530.69	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188284	R2023	Property Services Mechanical (LM)	530.69	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188282	R2023	Property Services Mechanical (LM)	530.69	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188280	R2023	Property Services Mechanical (LM)	530.69	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188283	R2023	Property Services Mechanical (LM)	530.69	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188327	R2023	Property Services Mechanical (LM)	528.75	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188682	R2024	Property Services Electrical (LE)	524.61	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188292	R2023	Property Services Mechanical (LM)	524.05	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188340	R2024	Property Services Electrical (LE)	521.58	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188344	R2023	Property Services Mechanical (LM)	506.23	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188748	R2023	Property Services Mechanical (LM)	504.61	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52188377	R2023	Property Services Mechanical (LM)	500.55	17/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52191995	C1030	Construction incl conversion/renovation	32,952.82	25/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52189954	R2024	Property Services Electrical (LE)	1,888.98	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189963	R2023	Property Services Mechanical (LM)	1,821.25	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189896	R2024	Property Services Electrical (LE)	1,357.13	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189936	R2024	Property Services Electrical (LE)	1,303.66	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189973	R2023	Property Services Mechanical (LM)	1,207.43	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190005	R2023	Property Services Mechanical (LM)	1,160.43	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189862	R2023	Property Services Mechanical (LM)	1,128.00	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189866	R2024	Property Services Electrical (LE)	998.75	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189971	R2024	Property Services Electrical (LE)	932.95	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189991	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189993	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189989	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190001	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52189985	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189995	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190002	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189986	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189996	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189988	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189987	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189990	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189994	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189992	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189999	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189997	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190000	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189998	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190003	R2023	Property Services Mechanical (LM)	759.29	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189886	R2023	Property Services Mechanical (LM)	745.56	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189981	R2023	Property Services Mechanical (LM)	700.77	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189948	R2024	Property Services Electrical (LE)	636.24	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189980	R2023	Property Services Mechanical (LM)	581.58	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189983	R2023	Property Services Mechanical (LM)	559.77	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189961	R2023	Property Services Mechanical (LM)	528.75	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189962	R2023	Property Services Mechanical (LM)	528.75	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52192459	R2023	Property Services Mechanical (LM)	528.75	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52189984	R2023	Property Services Mechanical (LM)	518.88	25/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52191998	C1030	Construction incl conversion/renovation	10,710.67	29/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52190782	C1030	Construction incl conversion/renovation	29,551.41	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192076	C1030	Construction incl conversion/renovation	27,124.41	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52190781	C1030	Construction incl conversion/renovation	13,643.96	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192001	C1030	Construction incl conversion/renovation	5,657.62	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52190686	C1030	Construction incl conversion/renovation	3,194.73	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192004	R2023	Property Services Mechanical (LM)	2,308.88	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52192003	R2023	Property Services Mechanical (LM)	2,044.50	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190669	R2024	Property Services Electrical (LE)	1,621.50	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190761	R2023	Property Services Mechanical (LM)	1,420.58	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190653	R2023	Property Services Mechanical (LM)	1,286.13	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190765	R2023	Property Services Mechanical (LM)	1,175.77	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190623	R2024	Property Services Electrical (LE)	1,093.89	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190597	R2023	Property Services Mechanical (LM)	1,093.30	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190583	R2023	Property Services Mechanical (LM)	1,017.19	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190626	R2024	Property Services Electrical (LE)	956.42	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190758	R2023	Property Services Mechanical (LM)	908.28	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190607	R2023	Property Services Mechanical (LM)	833.45	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190606	R2023	Property Services Mechanical (LM)	830.81	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190693	R2023	Property Services Mechanical (LM)	823.76	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190584	R2023	Property Services Mechanical (LM)	763.79	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190694	R2024	Property Services Electrical (LE)	749.87	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190754	R2023	Property Services Mechanical (LM)	729.22	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190760	R2023	Property Services Mechanical (LM)	719.83	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190639	R2024	Property Services Electrical (LE)	706.88	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190636	R2024	Property Services Electrical (LE)	686.36	30/04/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52190598	R2023	Property Services Mechanical (LM)	679.83	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190592	R2023	Property Services Mechanical (LM)	678.87	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190763	R2023	Property Services Mechanical (LM)	642.18	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190651	R2024	Property Services Electrical (LE)	633.27	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190643	R2024	Property Services Electrical (LE)	623.68	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190642	R2024	Property Services Electrical (LE)	611.37	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190621	R2024	Property Services Electrical (LE)	598.80	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190601	R2023	Property Services Mechanical (LM)	591.94	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190595	R2023	Property Services Mechanical (LM)	587.79	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190768	R2023	Property Services Mechanical (LM)	583.80	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52192077	C1030	Construction incl conversion/renovation	574.51	30/04/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52190672	R2024	Property Services Electrical (LE)	561.89	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190631	R2024	Property Services Electrical (LE)	548.58	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190628	R2024	Property Services Electrical (LE)	537.21	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190627	R2024	Property Services Electrical (LE)	524.14	30/04/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52190608	R2023	Property Services Mechanical (LM)	508.62	30/04/2025	Resources	CIS
243497	DomCare@Fieldbay Ltd	52188856	R5851	Supported Living	2,670.00	11/04/2025	Social Care & Hea	CS
233361	Domowe Przedszkole	52193463	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young	CS
233361	Domowe Przedszkole	52192768	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52184154	R6107	SEN EHCP (Education, Health & Care Plan)	8,625.00	03/04/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52184150	R6107	SEN EHCP (Education, Health & Care Plan)	4,450.00	03/04/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52185422	R5806	Residential Care	28,324.61	09/04/2025	Children & Young	CS
243321	Dr Billy Smythe Ltd	52188151	R4409	Consultancy (outside IR35)	775.00	17/04/2025	Children & Young	CS
252431	Dr Brow Clinic	52189259	R5501	Grants / Donations to External Organisations	4,500.00	10/04/2025	Communities	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52184734	R4409	Consultancy (outside IR35)	1,100.00	04/04/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52184733	R4409	Consultancy (outside IR35)	1,100.00	08/04/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52189515	R4409	Consultancy (outside IR35)	1,100.00	23/04/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52190123	R5802	Substitute Care	1,012.50	25/04/2025	Children & Young	CS
252626	Dragon Drilling (Water) Ltd	52184170	R4008	Equipment	730.00	04/04/2025	Communities	CIS
251029	Drayton Manor Resort Ltd	52191811	R4607	Client Expenses	12,466.67	07/04/2025	Children & Young	CS
201849	Ducklings Day Nursery	52186219	R5803	Daycare External	918.75	02/04/2025	Children & Young	CS
201849	Ducklings Day Nursery	52194089	R6106	Early Years Funding (PVIs and LA)	41,141.10	16/04/2025	Children & Young	CS
201849	Ducklings Day Nursery	52194444	R6106	Early Years Funding (PVIs and LA)	29,386.69	17/04/2025	Children & Young	CS
201849	Ducklings Day Nursery	52195187	R6106	Early Years Funding (PVIs and LA)	11,094.17	22/04/2025	Children & Young	CS
201851	Dudley Lodge	52192122	R4607	Client Expenses	19,507.86	08/04/2025	Children & Young	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52185556	R6107	SEN EHCP (Education, Health & Care Plan)	9,467.48	10/04/2025	Children & Young	WGA
236415	Duradiamond Healthcare Ltd	52195102	R4441	Professional Fees	11,059.91	30/04/2025	Resources	CS
214761	Durham County Council	52185527	R5806	Residential Care	52,500.00	04/04/2025	Children & Young	WGA
214761	Durham County Council	52193968	R5806	Residential Care	58,125.00	17/04/2025	Children & Young	WGA
249311	DVC Taxi Ltd	52185343	R3204	Home To School / College Transport	1,960.00	04/04/2025	Communities	CS
249311	DVC Taxi Ltd	52185343	R3204	Home To School / College Transport	1,800.00	04/04/2025	Communities	CS
249311	DVC Taxi Ltd	52185343	R3204	Home To School / College Transport	1,750.00	04/04/2025	Communities	CS
249311	DVC Taxi Ltd	52185343	R3204	Home To School / College Transport	630.00	04/04/2025	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	15,246.43	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS

100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,595.48	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,542.28	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,104.08	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	3,104.08	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	2,985.72	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	2,200.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	2,200.00	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	1,877.40	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52190840	R5806	Residential Care	1,357.14	02/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	4,557.14	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,812.58	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,796.24	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,756.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,291.54	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	3,291.54	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	2,332.78	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	2,332.78	30/04/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52199202	R5806	Residential Care	1,990.76	30/04/2025	Social Care & Hea	CS
201871	DX Network Services Ltd	52191258	R4309	Postage & Carriage	4,817.50	25/04/2025	Resources	CS
237385	E TAXI	52192517	R3204	Home To School / College Transport	3,255.00	28/04/2025	Communities	CS
237385	E TAXI	52192517	R3204	Home To School / College Transport	1,050.00	28/04/2025	Communities	CS
242584	E.On Next Energy Ltd	52191106	R2102	Energy Costs	620.93	24/04/2025	Communities	CS
248929	Earlsdon Care Ltd	52190843	R5806	Residential Care	2,571.48	02/04/2025	Social Care & Hea	CS
248929	Earlsdon Care Ltd	52199197	R5806	Residential Care	2,571.48	30/04/2025	Social Care & Hea	CS
242109	Earlswood Early Years Ltd	52194090	R6106	Early Years Funding (PVIs and LA)	11,811.80	16/04/2025	Children & Young	CS
242109	Earlswood Early Years Ltd	52194445	R6106	Early Years Funding (PVIs and LA)	22,793.86	17/04/2025	Children & Young	CS
242109	Earlswood Early Years Ltd	52195188	R6106	Early Years Funding (PVIs and LA)	28,446.60	22/04/2025	Children & Young	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52189643	R4313	Stationery & Paper	852.00	08/04/2025	Resources	CS
201934	Easy Cabs	52191753	R3204	Home To School / College Transport	5,460.00	28/04/2025	Communities	CS
201934	Easy Cabs	52191753	R3204	Home To School / College Transport	4,725.00	28/04/2025	Communities	CS
201934	Easy Cabs	52191753	R3204	Home To School / College Transport	2,760.00	28/04/2025	Communities	CS
201934	Easy Cabs	52191753	R3206	Client/Customer/Pupil Travel	1,280.00	28/04/2025	Communities	CS
227821	ECO Work-shop CIC	52197001	R5803	Daycare External	1,012.40	16/04/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52186185	R3004	Repair & Maintenance Of Vehicles	1,167.96	11/04/2025	Communities	CS
201946	Econ Engineering Ltd	52190069	R3203	Vehicle Hire / Lease	35,929.00	16/04/2025	Communities	CS

201946	Econ Engineering Ltd	52190065	R3203	Vehicle Hire / Lease	4,619.00	16/04/2025	Communities	CS
201946	Econ Engineering Ltd	52191969	R4030	Materials	1,776.65	30/04/2025	Communities	CS
230656	Economic Modelling UK Ltd t/a Lightcast Economic Mode	52187993	R5702	Payments to External Contractors	13,541.00	17/04/2025	Communities	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	15,428.57	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	6,345.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	6,345.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	4,912.64	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	4,021.56	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,551.16	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,489.76	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,322.24	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,235.96	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	3,060.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,959.32	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,921.92	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,840.44	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	2,784.72	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,766.96	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,755.36	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,742.88	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,688.88	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,624.04	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,618.84	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,597.92	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	2,502.84	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,413.04	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,371.00	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190840	R5806	Residential Care	2,259.80	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	2,252.32	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52190844	R5806	Residential Care	2,234.96	02/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	6,727.98	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	6,727.98	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	5,209.14	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	4,264.30	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,765.52	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,700.38	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,522.78	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,431.26	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	3,244.72	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,181.06	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,137.94	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,098.26	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	3,011.88	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	2,952.78	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,933.96	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,921.66	30/04/2025	Social Care & Hea	CS

100276	Eden Place Ltd	52199201	R5806	Residential Care	2,908.50	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,851.16	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,782.42	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,776.92	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,754.74	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	2,653.90	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,558.64	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,514.12	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199201	R5806	Residential Care	2,396.20	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	2,388.30	30/04/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52199204	R5806	Residential Care	2,369.90	30/04/2025	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52186222	R1601	Training	925.00	09/04/2025	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52186206	R1601	Training	925.00	09/04/2025	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52193866	R5851	Supported Living	3,460.28	10/04/2025	Social Care & Hea	CS
249547	EDM Tutoring	52193535	R5702	Payments to External Contractors	840.00	30/04/2025	Children & Young	CS
222150	Edward Brain & Sons Ltd	52198584	R4008	Equipment	522.00	29/04/2025	Communities	CS
204614	EE Ltd (Airtime)	52186280	R4513	Telephones & Broadband	3,482.96	09/04/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52186163	R4008	Equipment	507.00	10/04/2025	Communities	CS
238956	eGOV Solutions Ltd	52189724	R4506	IT Support & Maintenance	4,680.00	09/04/2025	Children & Young	CS
245444	Egton Medical Information Systems Ltd (EMIS)	52182883	R5702	Payments to External Contractors	520.00	03/04/2025	Social Care & Hea	CS
249460	EH 2 Ltd	52191972	R5459	Leaving Care Accommodation	850.00	08/04/2025	Children & Young	CS
249460	EH 2 Ltd	52193019	R5459	Leaving Care Accommodation	995.00	09/04/2025	Children & Young	CS
249460	EH 2 Ltd	52199207	R5459	Leaving Care Accommodation	995.00	30/04/2025	Children & Young	CS
249460	EH 2 Ltd	52199210	R5459	Leaving Care Accommodation	850.00	30/04/2025	Children & Young	CS
241014	EL Marsh Care Home Ltd	52184009	R5851	Supported Living	13,198.08	02/04/2025	Social Care & Hea	CS
241014	EL Marsh Care Home Ltd	52193866	R5851	Supported Living	13,198.08	30/04/2025	Social Care & Hea	CS
245739	Elements Support Ltd	52189419	R5501	Grants / Donations to External Organisations	5,000.00	04/04/2025	Children & Young	CS
252081	Elizabeth Finn Homes Ltd	52190843	R5806	Residential Care	7,800.00	02/04/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52190843	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52199205	R5806	Residential Care	7,800.00	30/04/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52199205	R5806	Residential Care	6,150.06	30/04/2025	Social Care & Hea	CS
226352	Ellis Coaches Ltd	52185343	R3204	Home To School / College Transport	2,130.00	04/04/2025	Communities	CS
226352	Ellis Coaches Ltd	52185343	R3204	Home To School / College Transport	1,065.00	04/04/2025	Communities	CS
226352	Ellis Coaches Ltd	52192517	R3204	Home To School / College Transport	2,982.00	29/04/2025	Communities	CS
226352	Ellis Coaches Ltd	52192517	R3204	Home To School / College Transport	1,491.00	29/04/2025	Communities	CS
252298	Elmhurst (Shropshire) Ltd	52190843	R5806	Residential Care	5,724.00	02/04/2025	Social Care & Hea	CS
252298	Elmhurst (Shropshire) Ltd	52199205	R5806	Residential Care	5,724.00	30/04/2025	Social Care & Hea	CS
236869	Elucidate Consulting Ltd	52185526	R5702	Payments to External Contractors	3,160.00	10/04/2025	Resources	CS
233845	Elysian Field Ltd	52191736	R5459	Leaving Care Accommodation	2,538.28	04/04/2025	Children & Young	CS
233845	Elysian Field Ltd	52191736	R5459	Leaving Care Accommodation	2,538.28	04/04/2025	Children & Young	CS
233845	Elysian Field Ltd	52191736	R5459	Leaving Care Accommodation	2,538.28	04/04/2025	Children & Young	CS
233845	Elysian Field Ltd	52191736	R5459	Leaving Care Accommodation	2,538.28	04/04/2025	Children & Young	CS
233845	Elysian Field Ltd	52191736	R5459	Leaving Care Accommodation	2,538.28	04/04/2025	Children & Young	CS
235249	Elysium Healthcare Ltd	52190843	R5806	Residential Care	1,928.30	02/04/2025	Social Care & Hea	CS
202021	Embody Dance Ltd	52185404	R4607	Client Expenses	1,704.00	09/04/2025	Children & Young	CS
202022	Emergency One UK Ltd	52184051	R1601	Training	4,875.00	03/04/2025	Communities	CS
216223	Eminence Care Service (Broomfield) Ltd	52190843	R5806	Residential Care	1,092.86	02/04/2025	Social Care & Hea	CS
216223	Eminence Care Service (Broomfield) Ltd	52199205	R5806	Residential Care	3,157.14	30/04/2025	Social Care & Hea	CS
202034	Emscote Preschool	52194093	R6106	Early Years Funding (PVIs and LA)	36,636.60	16/04/2025	Children & Young	CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	9,376.92	25/04/2025	Social Care & Hea	CS

219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	5,026.56	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	4,188.80	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	3,590.40	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	3,351.04	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	3,351.04	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	3,250.08	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,679.12	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,124.32	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,108.16	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	2,094.40	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,884.96	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,855.04	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,405.44	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,256.64	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,256.64	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,207.80	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	1,196.80	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	837.76	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	837.76	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	777.92	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	691.74	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	680.76	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
219820	Ensure Care Ltd	52197002	R5805	Homecare - External Domiciliary	527.04	25/04/2025	Social Care & Hea CS
214952	Enterprise Rent-A-Car UK Ltd	52187846	R3203	Vehicle Hire / Lease	1,715.63	02/04/2025	Communities CS
224736	Entrust Care Partnership CIC	52197163	R5853	Community Short Breaks	577.36	17/04/2025	Social Care & Hea CS
224736	Entrust Care Partnership CIC	52197163	R5853	Community Short Breaks	577.36	17/04/2025	Social Care & Hea CS
202050	Envirocare Midlands Ltd	52186615	C1130	Construction - design and feasibility	545.00	11/04/2025	Capital CS
202050	Envirocare Midlands Ltd	52189526	C1130	Construction - design and feasibility	1,230.00	17/04/2025	Capital CS
202050	Envirocare Midlands Ltd	52187546	R2022	Property Services Building (LB)	695.00	17/04/2025	Resources CS
202050	Envirocare Midlands Ltd	52187556	R2024	Property Services Electrical (LE)	530.00	17/04/2025	Resources CS
239240	Environmental Contracts Ltd	52183592	R2754	Waste Management	1,159.05	04/04/2025	Communities CS
235211	Equality and Inclusion Partnership (EQuIP)	52193521	R5501	Grants / Donations to External Organisations	11,281.00	17/04/2025	Resources CS
202062	Equine Learning CIC	52196662	R4441	Professional Fees	600.00	28/04/2025	Children & Young CS
202062	Equine Learning CIC	52198992	R4441	Professional Fees	600.00	29/04/2025	Children & Young CS
202062	Equine Learning CIC	52197438	R4441	Professional Fees	500.00	29/04/2025	Children & Young CS
251475	Equipt Therapeutic Services Ltd	52186700	R5802	Substitute Care	500.00	11/04/2025	Children & Young CS
202075	Escape Community Art In Action Ltd t/a Escape Arts	52183940	R5702	Payments to External Contractors	2,000.00	04/04/2025	Communities CS
240072	Esland North Ltd	52190842	R5806	Residential Care	26,549.29	10/04/2025	Children & Young CS
215263	ESPO Energy	52191127	R2102	Energy Costs	10,492.87	16/04/2025	Resources CS
202079	Esri (UK) Ltd	52190241	R4512	Software	2,720.00	25/04/2025	Resources CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	11,156.88	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	9,495.90	10/04/2025	Social Care & Hea CS

202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	9,446.64	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	9,365.20	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	9,039.71	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	7,940.20	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	7,166.52	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	7,166.52	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	7,003.64	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	6,986.76	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	6,759.32	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	5,639.52	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	5,578.44	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	5,578.44	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	5,049.08	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	4,952.64	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	4,899.84	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	4,886.20	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,950.19	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,714.48	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,537.60	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,537.60	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,095.40	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	3,011.09	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	1,945.68	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	1,238.16	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	1,238.16	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193866	R5851	Supported Living	742.90	10/04/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52193874	R5843	Extra Care	5,130.72	15/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	729.36	08/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	10,695.52	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	5,534.12	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	2,886.80	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	2,381.61	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	1,773.32	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	1,696.00	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,647.00	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	1,443.40	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,414.00	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,076.04	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	1,076.04	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	1,051.62	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	1,041.31	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	934.56	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS

239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	898.56	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	883.89	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	834.48	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5851	Supported Living	824.80	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	823.50	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52195057	R5805	Homecare - External Domiciliary	570.96	25/04/2025	Social Care & Hea	CS
202088	Ettington Preschool	52194094	R6106	Early Years Funding (PVIs and LA)	30,968.00	16/04/2025	Children & Young	CS
202088	Ettington Preschool	52194446	R6106	Early Years Funding (PVIs and LA)	10,874.14	17/04/2025	Children & Young	CS
212482	European Electronique Ltd	52195987	C1030	Construction incl conversion/renovation	4,617.40	16/04/2025	Capital	CIS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52192141	R5805	Homecare - External Domiciliary	1,390.00	25/04/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52190843	R5806	Residential Care	4,696.76	02/04/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52199205	R5806	Residential Care	4,696.76	30/04/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52199205	R5806	Residential Care	4,628.57	30/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	5,632.00	10/04/2025	Social Care & Hea	CS
252583	Evolving Living Ltd	52185812	R5851	Supported Living	502.85	10/04/2025	Social Care & Hea	CS
252719	Excel Machine Tools Ltd	628586	C1060	Grants & Contributions To Outside Organisations	5,830.00	01/04/2025	Capital	CS
251442	Executive Cabs Rugby Ltd	52191742	R3204	Home To School / College Transport	1,260.00	25/04/2025	Communities	CS
253642	Exposure Analytics Ltd	628841	R5501	Grants / Donations to External Organisations	750.00	08/04/2025	Communities	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	10,549.32	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	7,387.16	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	7,269.88	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	5,577.44	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	5,114.04	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	4,832.64	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190843	R5806	Residential Care	4,716.68	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	2,961.92	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52190844	R5806	Residential Care	2,199.04	02/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52197452	R5851	Supported Living	6,808.20	22/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52197452	R5851	Supported Living	3,900.96	22/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199204	R5806	Residential Care	11,186.06	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199204	R5806	Residential Care	7,833.02	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199204	R5806	Residential Care	7,708.68	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199205	R5806	Residential Care	5,914.06	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199205	R5806	Residential Care	5,422.68	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199204	R5806	Residential Care	5,124.32	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199205	R5806	Residential Care	5,001.38	30/04/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52199205	R5806	Residential Care	3,140.68	30/04/2025	Social Care & Hea	CS

100150	Extel Ltd t/a Care Through the Millennium	52199204 R5806	Residential Care	2,199.04	30/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,795.52	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,766.96	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,635.20	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,096.64	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	2,096.64	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,844.64	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,534.40	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,383.48	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,372.50	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,229.76	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,163.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	1,060.80	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	889.38	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	698.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192142 R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,836.00	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,590.40	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,351.04	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,118.32	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,118.32	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	3,068.80	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	2,766.96	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	2,459.52	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	2,459.52	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,844.64	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,817.20	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,705.44	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,675.52	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,675.52	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,675.52	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,453.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,256.64	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,246.08	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,110.72	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,054.08	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,048.32	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	1,008.00	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	852.72	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	837.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	837.76	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497 R5805	Homecare - External Domiciliary	834.48	08/04/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	801.54	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	801.54	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	768.60	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	724.68	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	698.88	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	658.80	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	628.32	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	592.92	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	592.92	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	559.98	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52192497	R5805	Homecare - External Domiciliary	538.02	08/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	3,124.80	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	3,074.40	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,795.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,766.96	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,766.96	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,305.80	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	2,239.92	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,932.48	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,844.64	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,844.64	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,844.64	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,705.44	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,675.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,675.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,615.68	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,572.48	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,537.20	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,537.20	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,532.16	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,383.48	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,361.52	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,339.56	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,273.68	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,229.76	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,229.76	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,141.92	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,128.96	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,128.96	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,098.00	09/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	878.40	09/04/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	834.48	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	830.80	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	823.50	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	790.56	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	768.60	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	733.04	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	628.32	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	614.88	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	614.88	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	614.88	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	614.88	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	614.88	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	527.04	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	527.04	09/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,766.96	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,591.28	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,430.40	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,152.08	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,844.64	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,833.12	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,822.68	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,723.68	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,668.96	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,603.08	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,537.20	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,207.80	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,128.96	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	922.32	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	880.40	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	698.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	669.60	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	570.96	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	570.96	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	520.80	10/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	2,535.68	11/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	2,535.68	11/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	2,150.80	11/04/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	2,139.48	11/04/2025 Social Care & Hea CS

226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,981.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,981.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,969.68	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,675.36	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,584.80	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,584.80	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,562.16	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,562.16	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,132.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,132.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,109.36	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,030.12	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	1,018.80	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	933.90	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	871.64	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	837.68	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	815.04	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	815.04	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	792.40	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	759.44	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	758.44	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	747.12	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	724.48	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	656.56	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	656.56	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	633.92	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	588.64	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	588.64	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	588.64	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	582.98	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	577.32	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	566.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	566.00	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	554.68	11/04/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52195057	R5805	Homecare - External Domiciliary	509.40	11/04/2025	Social Care & Hea CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52186411	R4309	Postage & Carriage	1,339.34	04/04/2025	Resources CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52189617	R4309	Postage & Carriage	2,496.33	11/04/2025	Resources CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52195127	R4309	Postage & Carriage	3,514.50	25/04/2025	Resources CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52195103	R4309	Postage & Carriage	9,465.25	30/04/2025	Resources CS
239224	Fading Footprints Ltd	52185550	R2102	Energy Costs	1,947.50	10/04/2025	Resources CS
239224	Fading Footprints Ltd	52189508	R2102	Energy Costs	750.00	10/04/2025	Resources CS
245590	Family Care Associates Ltd	52190842	R5822	Foster Care Payments - External Provision	3,856.86	02/04/2025	Children & Young I CS
236468	Family First Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	4,207.14	02/04/2025	Children & Young I CS
236468	Family First Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,985.70	02/04/2025	Children & Young I CS
236468	Family First Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,985.70	02/04/2025	Children & Young I CS
238169	Family Futures CIC	52188526	R5802	Substitute Care	2,798.00	02/04/2025	Children & Young I CS
220466	Family Society (Adoption Focus)	52187585	R5203	Payments / Contributions to Public Sector Organisation	37,059.00	11/04/2025	Children & Young I CS
220647	Farmers Fayre Ltd	52192006	R4102	Catering Services & Supplies	570.00	16/04/2025	Communities CS
100279	Father Hudsons Society	52190843	R5806	Residential Care	5,755.40	02/04/2025	Social Care & Hea CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,764.00	02/04/2025	Social Care & Hea CS

100279	Father Hudsons Society	52190971	R5806	Residential Care	4,764.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,764.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,764.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,764.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,593.86	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,452.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,452.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,240.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,240.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	4,163.08	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	3,740.00	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52190971	R5806	Residential Care	3,235.42	02/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	9,619.68	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	2,590.00	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	2,450.00	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	1,980.00	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5803	Daycare External	1,827.68	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	1,050.00	25/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	9,619.68	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199205	R5806	Residential Care	5,755.40	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,930.92	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,768.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,764.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,764.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,764.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,764.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,764.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,452.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,452.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,240.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	4,240.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	3,740.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	2,590.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	2,450.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	1,980.00	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52199199	R5806	Residential Care	1,837.15	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5803	Daycare External	1,827.68	30/04/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52192141	R5851	Supported Living	1,050.00	30/04/2025	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52186162	R5841	Landfill Tax Payments	109,855.65	04/04/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52186162	R5702	Payments to External Contractors	32,776.62	04/04/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52184210	R5702	Payments to External Contractors	25,235.98	04/04/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52185304	R5702	Payments to External Contractors	4,811.70	09/04/2025	Communities	CS
249848	Fernsby Brookes Ltd	52185299	R5851	Supported Living	2,855.76	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	1,956.00	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	1,643.04	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	1,574.58	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185299	R5851	Supported Living	1,173.60	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	1,095.36	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	1,017.12	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	938.88	04/04/2025	Social Care & Hea	CS

249848	Fernsby Brookes Ltd	52185299	R5851	Supported Living	625.92	04/04/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52185423	R5851	Supported Living	586.80	04/04/2025	Social Care & Hea	CS
251369	FGM Services LTD	52191969	R4030	Materials	768.55	25/04/2025	Communities	CS
253652	Field View Care Home Ltd	52190843	R5806	Residential Care	1,656.65	02/04/2025	Social Care & Hea	CS
253652	Field View Care Home Ltd	52199205	R5806	Residential Care	2,899.51	30/04/2025	Social Care & Hea	CS
202170	Fillongley Garage Ltd	52191969	R4030	Materials	583.50	04/04/2025	Communities	CS
202171	Fillongley Pre-School	52194097	R6106	Early Years Funding (PVIs and LA)	10,435.43	16/04/2025	Children & Young	CS
202171	Fillongley Pre-School	52194449	R6106	Early Years Funding (PVIs and LA)	3,136.77	17/04/2025	Children & Young	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	21,397.32	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	12,506.76	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	12,332.88	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	11,224.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	11,224.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	11,224.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	11,203.92	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	10,783.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	10,342.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	9,921.24	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	9,428.72	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	9,316.16	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	9,316.16	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	8,772.12	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	7,469.28	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	7,458.92	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	6,914.88	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	6,908.16	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	6,814.92	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	5,612.04	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	3,313.80	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	3,083.08	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	3,002.72	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	3,002.72	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	2,984.24	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	2,667.56	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	2,175.04	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	2,134.16	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	1,600.48	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	1,518.44	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	1,477.56	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	1,025.92	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	1,005.48	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	820.68	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	820.68	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	738.64	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	656.60	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193035	R5851	Supported Living	656.60	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52184009	R5851	Supported Living	-3,508.92	09/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	3,931.48	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	2,462.32	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	1,379.00	10/04/2025	Social Care & Hea	CS

221752	Fine Futures Ltd	52193866	R5851	Supported Living	1,354.08	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	1,149.12	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	1,149.12	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	820.68	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	615.72	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52193866	R5851	Supported Living	574.56	10/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52195277	R5851	Supported Living	4,596.48	11/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52198216	R5851	Supported Living	4,940.23	25/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52198216	R5851	Supported Living	4,149.64	25/04/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52195279	R5702	Payments to External Contractors	35,903.00	30/04/2025	Social Care & Hea	CS
239125	Finham Park Multi Academy Trust	628032	R6107	SEN EHCP (Education, Health & Care Plan)	14,911.00	01/04/2025	Children & Young	CS
202184	Fire Hosetech	52184261	R4008	Equipment	3,088.69	04/04/2025	Communities	CS
202187	Fire Service College Ltd	52128949	R1601	Training	29,135.00	24/04/2025	Communities	CS
202187	Fire Service College Ltd	52189633	R1601	Training	3,165.00	24/04/2025	Communities	CS
202187	Fire Service College Ltd	52128954	R1601	Training	-30,537.00	24/04/2025	Communities	CS
205714	FireAngel Safety Technology Ltd	52188152	R4008	Equipment	15,321.00	11/04/2025	Communities	CS
248186	Firefly Psychology Ltd	52190093	R4409	Consultancy (outside IR35)	1,100.00	25/04/2025	Children & Young	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	6,245.96	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	5,492.76	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	4,382.28	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	4,382.28	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	4,382.28	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	4,382.28	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	4,382.28	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	3,046.40	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	2,954.88	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	2,872.80	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,503.44	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52191736	R5851	Supported Living	2,480.64	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,437.12	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,437.12	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,437.12	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,437.12	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5851	Supported Living	2,298.24	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	2,057.13	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	2,000.60	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	1,878.00	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	1,647.00	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5805	Homecare - External Domiciliary	1,632.80	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	1,518.48	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52192141	R5805	Homecare - External Domiciliary	1,218.56	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	1,077.30	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	718.20	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	656.64	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	636.12	25/04/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52195057	R5851	Supported Living	574.56	25/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS

100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52190971	R5806	Residential Care	2,770.88	02/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	8,000.60	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
100095	First For Care Ltd	52199202	R5806	Residential Care	2,938.06	30/04/2025	Social Care & Hea	CS
253612	First Intuition Ltd	52190057	R1601	Training	620.00	17/04/2025	Resources	CS
233734	First Safety Training Services Ltd	52190026	R5501	Grants / Donations to External Organisations	2,365.00	17/04/2025	Communities	CS
233734	First Safety Training Services Ltd	52190028	R5501	Grants / Donations to External Organisations	1,080.00	17/04/2025	Communities	CS
202195	First Steps Kindergarten	52194098	R6106	Early Years Funding (PVIs and LA)	24,624.60	16/04/2025	Children & Young	CS
202195	First Steps Kindergarten	52194450	R6106	Early Years Funding (PVIs and LA)	9,201.19	17/04/2025	Children & Young	CS
202195	First Steps Kindergarten	52195191	R6106	Early Years Funding (PVIs and LA)	15,076.70	22/04/2025	Children & Young	CS
214870	Fisher German LLP	52189656	R4441	Professional Fees	550.00	23/04/2025	Resources	CS
245773	Fitt4kids Ltd	52185395	R4607	Client Expenses	7,440.00	09/04/2025	Children & Young	CS
202203	Fitzgerald Contractors Ltd	52196743	C1030	Construction incl conversion/renovation	130,344.48	29/04/2025	Capital	CIS
226287	Five Rivers Childcare Ltd	52190842	R5822	Foster Care Payments - External Provision	5,049.37	02/04/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52190842	R5822	Foster Care Payments - External Provision	4,090.67	02/04/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52190842	R5822	Foster Care Payments - External Provision	4,081.72	02/04/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52190842	R5822	Foster Care Payments - External Provision	4,081.72	02/04/2025	Children & Young	CS
251864	Fix Your Broken House	52192500	R2601	Other Building Services	800.00	08/04/2025	Communities	CIS
251864	Fix Your Broken House	52192505	R2601	Other Building Services	800.00	08/04/2025	Communities	CIS
251864	Fix Your Broken House	52191665	R2601	Other Building Services	500.00	08/04/2025	Communities	CIS
202207	Fledglings Day Nursery	52194099	R6106	Early Years Funding (PVIs and LA)	38,288.25	16/04/2025	Children & Young	CS
202207	Fledglings Day Nursery	52194451	R6106	Early Years Funding (PVIs and LA)	21,957.39	17/04/2025	Children & Young	CS
202207	Fledglings Day Nursery	52195192	R6106	Early Years Funding (PVIs and LA)	39,825.24	22/04/2025	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52190842	R5806	Residential Care	25,856.19	04/04/2025	Children & Young	CS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52190843	R5806	Residential Care	2,850.76	02/04/2025	Social Care & Hea	CS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52199205	R5806	Residential Care	2,988.59	30/04/2025	Social Care & Hea	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52194157	R6106	Early Years Funding (PVIs and LA)	46,875.54	16/04/2025	Children & Young	CS

203637	Foalyard Nurseries Ltd t/a Little Stars	52194155	R6106	Early Years Funding (PVIs and LA)	30,355.33	16/04/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52194498	R6106	Early Years Funding (PVIs and LA)	27,227.17	17/04/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52194496	R6106	Early Years Funding (PVIs and LA)	6,552.36	17/04/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52195224	R6106	Early Years Funding (PVIs and LA)	24,258.31	22/04/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52195223	R6106	Early Years Funding (PVIs and LA)	714.81	22/04/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52190842	R5822	Foster Care Payments - External Provision	4,118.57	02/04/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52190842	R5822	Foster Care Payments - External Provision	4,118.57	02/04/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52190842	R5822	Foster Care Payments - External Provision	3,801.84	02/04/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52190842	R5822	Foster Care Payments - External Provision	3,801.84	02/04/2025	Children & Young	CS
252694	Focus Mental Health Solutions Ltd	52191945	R5802	Substitute Care	1,037.74	30/04/2025	Children & Young	CS
210425	Foodwise	52189738	R1601	Training	710.00	24/04/2025	Social Care & Hea	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52194100	R6106	Early Years Funding (PVIs and LA)	45,495.45	16/04/2025	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52194452	R6106	Early Years Funding (PVIs and LA)	28,230.93	17/04/2025	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52195193	R6106	Early Years Funding (PVIs and LA)	41,096.52	22/04/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52194101	R6106	Early Years Funding (PVIs and LA)	81,331.25	16/04/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52194453	R6106	Early Years Funding (PVIs and LA)	46,797.89	17/04/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52195194	R6106	Early Years Funding (PVIs and LA)	43,727.25	22/04/2025	Children & Young	CS
202227	Ford & Slater Ltd - (Coventry)	52185644	R4030	Materials	5,329.45	04/04/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52185644	R4030	Materials	2,497.75	04/04/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52186305	R4030	Materials	2,459.71	11/04/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52195287	R4030	Materials	850.00	14/04/2025	Communities	CS
252743	Fortitude Education Ltd	52193041	R6107	SEN EHCP (Education, Health & Care Plan)	3,684.20	25/04/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	628866	R1408	Other Staffing Costs	7,535.15	09/04/2025	Resources	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52190842	R5822	Foster Care Payments - External Provision	4,407.45	02/04/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52190842	R5822	Foster Care Payments - External Provision	4,407.45	02/04/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52190842	R5822	Foster Care Payments - External Provision	3,902.15	02/04/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52190842	R5822	Foster Care Payments - External Provision	3,771.77	02/04/2025	Children & Young	CS
230857	Fostering Options Ltd	52190842	R5822	Foster Care Payments - External Provision	3,911.27	02/04/2025	Children & Young	CS
247447	Fostering UK Ltd	52190842	R5822	Foster Care Payments - External Provision	5,978.35	02/04/2025	Children & Young	CS
247447	Fostering UK Ltd	52190842	R5822	Foster Care Payments - External Provision	5,956.34	02/04/2025	Children & Young	CS
247447	Fostering UK Ltd	52190842	R5822	Foster Care Payments - External Provision	4,849.33	02/04/2025	Children & Young	CS
247447	Fostering UK Ltd	52190842	R5822	Foster Care Payments - External Provision	3,985.67	02/04/2025	Children & Young	CS
202244	Fosterplus Ltd	52190842	R5822	Foster Care Payments - External Provision	4,428.97	02/04/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52193035	R5822	Foster Care Payments - External Provision	4,023.40	08/04/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52193035	R5822	Foster Care Payments - External Provision	3,769.60	08/04/2025	Children & Young	CS
220259	Fox & Son Locksmiths	52188882	R2002	Building Maintenance	630.74	11/04/2025	Communities	CS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52186580	R5501	Grants / Donations to External Organisations	750.00	02/04/2025	Communities	CS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52189055	R5501	Grants / Donations to External Organisations	6,000.00	11/04/2025	Communities	CS
233348	Fozia's Childcare Services	52192714	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young	CS
233348	Fozia's Childcare Services	52193415	R6106	Early Years Funding (PVIs and LA)	1,751.75	10/04/2025	Children & Young	CS
233348	Fozia's Childcare Services	52193199	R6106	Early Years Funding (PVIs and LA)	1,742.65	10/04/2025	Children & Young	CS
252032	Frank P Matthews Ltd	52182860	R4030	Materials	1,106.70	03/04/2025	Communities	CS
252032	Frank P Matthews Ltd	52182866	R4030	Materials	1,104.70	03/04/2025	Communities	CS
252032	Frank P Matthews Ltd	52182870	R4030	Materials	743.80	03/04/2025	Communities	CS
252032	Frank P Matthews Ltd	52182858	R4030	Materials	501.76	03/04/2025	Communities	CS
252032	Frank P Matthews Ltd	52187473	R4030	Materials	1,013.70	17/04/2025	Communities	CS
252032	Frank P Matthews Ltd	52187472	R4008	Equipment	807.18	17/04/2025	Communities	CS
235538	Franklin's Sandwich	52197405	R4102	Catering Services & Supplies	605.25	28/04/2025	Communities	CS
202268	Freshfields Nursery School Ltd	52194102	R6106	Early Years Funding (PVIs and LA)	67,250.05	16/04/2025	Children & Young	CS
202268	Freshfields Nursery School Ltd	52194454	R6106	Early Years Funding (PVIs and LA)	24,048.57	17/04/2025	Children & Young	CS

202268	Freshfields Nursery School Ltd	52195195	R6106	Early Years Funding (PVIs and LA)	64,004.85	22/04/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52196776	R5702	Payments to External Contractors	6,460.00	15/04/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52196770	R6107	SEN EHCP (Education, Health & Care Plan)	5,355.00	15/04/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52196758	R6107	SEN EHCP (Education, Health & Care Plan)	4,873.50	15/04/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52196775	R6107	SEN EHCP (Education, Health & Care Plan)	5,355.00	16/04/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52196765	R6107	SEN EHCP (Education, Health & Care Plan)	4,845.00	16/04/2025	Children & Young	CS
243595	FunDevelopment	52193469	R5702	Payments to External Contractors	900.00	09/04/2025	Children & Young	CS
243595	FunDevelopment	52193502	R5702	Payments to External Contractors	1,035.00	10/04/2025	Children & Young	CS
243762	Funstar Education	52198013	R4607	Client Expenses	6,868.80	25/04/2025	Children & Young	CS
228230	Fusion Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	4,367.32	02/04/2025	Children & Young	CS
228869	G & G Plant Hire	52188155	R4008	Equipment	1,520.00	17/04/2025	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52190844	R5806	Residential Care	10,989.24	02/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52190844	R5806	Residential Care	10,738.36	02/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52190844	R5806	Residential Care	10,494.36	02/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52190844	R5806	Residential Care	4,701.04	02/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52190844	R5806	Residential Care	3,778.52	02/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	11,555.32	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	11,266.08	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	11,266.08	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	9,099.44	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	5,633.32	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52189241	R5851	Supported Living	4,910.22	04/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,821.86	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,766.96	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,766.96	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,503.44	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,503.44	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188665	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,844.64	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,844.64	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,822.68	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,647.00	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,537.20	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,537.20	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,515.24	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,377.99	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,317.60	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,076.04	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	1,076.04	07/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	977.22	07/04/2025	Social Care & Hea	CS

205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	922.32	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	922.32	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	790.56	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	768.60	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	768.60	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	746.64	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	724.68	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	702.72	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	691.74	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	631.35	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	614.88	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	603.90	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	592.92	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	581.94	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	581.94	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	538.02	07/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,459.52	22/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,766.96	24/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,766.96	24/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,537.20	24/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	768.60	24/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	614.88	24/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52196251	R5851	Supported Living	3,892.52	25/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,854.80	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,503.44	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,459.52	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	2,459.52	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52198931	R5805	Homecare - External Domiciliary	2,459.52	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	2,459.52	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	2,152.08	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,844.64	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,647.00	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,537.20	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,537.20	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,537.20	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,383.48	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,262.70	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,229.76	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,229.76	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,229.76	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,224.27	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,098.00	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,076.04	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	1,059.57	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	1,032.12	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	982.71	29/04/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	922.32	29/04/2025	Social Care & Hea CS

205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	922.32	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	883.89	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	790.56	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	768.60	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	768.60	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	746.64	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	702.72	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	680.76	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	636.84	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	636.84	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	614.88	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	614.88	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	614.88	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	614.88	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197452	R5805	Homecare - External Domiciliary	603.90	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52197638	R5805	Homecare - External Domiciliary	570.96	29/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199204	R5806	Residential Care	11,652.54	30/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199204	R5806	Residential Care	11,386.50	30/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199204	R5806	Residential Care	11,127.76	30/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199204	R5806	Residential Care	4,984.76	30/04/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199204	R5806	Residential Care	4,006.58	30/04/2025	Social Care & Hea	CS
208798	G Ryder & Co Ltd	52190249	R4008	Equipment	1,213.05	25/04/2025	Resources	CS
253438	G&S Caring for Children and Young People Ltd	52191736	R5806	Residential Care	16,523.43	04/04/2025	Children & Young	CS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52191288	R2024	Property Services Electrical (LE)	4,068.36	24/04/2025	Resources	CIS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52190843	R5806	Residential Care	11,166.76	02/04/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52190843	R5806	Residential Care	10,175.12	02/04/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52190843	R5806	Residential Care	10,149.40	02/04/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52199205	R5806	Residential Care	11,840.74	30/04/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52199205	R5806	Residential Care	10,789.28	30/04/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52199205	R5806	Residential Care	10,762.00	30/04/2025	Social Care & Hea	CS
233104	Gable Healthcare Services Ltd	52179680	R5805	Homecare - External Domiciliary	3,513.60	04/04/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52190843	R5806	Residential Care	2,458.12	02/04/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52199205	R5806	Residential Care	2,606.46	30/04/2025	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52191165	R3204	Home To School / College Transport	3,885.00	03/04/2025	Communities	CS
246299	Galaxy Taxi Ltd	52191165	R3204	Home To School / College Transport	3,244.50	03/04/2025	Communities	CS
246299	Galaxy Taxi Ltd	52191165	R3204	Home To School / College Transport	2,006.00	03/04/2025	Communities	CS
246299	Galaxy Taxi Ltd	52191165	R3204	Home To School / College Transport	1,081.50	03/04/2025	Communities	CS
202326	Galley Common Childcare Ltd	52194103	R6106	Early Years Funding (PVIs and LA)	33,458.43	16/04/2025	Children & Young	CS
202326	Galley Common Childcare Ltd	52194455	R6106	Early Years Funding (PVIs and LA)	14,394.29	17/04/2025	Children & Young	CS
206449	Gamma Business Communications Ltd	52187101	R4503	Hardware	12,966.80	09/04/2025	Resources	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52191739	R3204	Home To School / College Transport	2,200.00	04/04/2025	Communities	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52191739	R3204	Home To School / College Transport	630.00	04/04/2025	Communities	CS
246872	Gateway Alliance (Education Services) Ltd	52190203	R4441	Professional Fees	2,000.00	25/04/2025	Children & Young	CS
246228	Gecko Community	52193531	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	17/04/2025	Children & Young	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	4,304.16	07/04/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	3,695.12	07/04/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	3,392.82	07/04/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,932.16	07/04/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,898.72	07/04/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,679.12	07/04/2025	Social Care & Hea	CS

224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,668.14	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,573.12	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,470.50	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,415.60	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	2,094.40	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,965.42	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,870.00	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,844.64	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,618.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,466.08	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,453.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,107.04	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,076.04	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,075.40	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	1,010.16	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	922.32	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	768.60	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	701.84	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	695.40	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	628.26	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	592.92	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	570.96	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192142	R5805	Homecare - External Domiciliary	566.00	07/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	3,381.84	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	3,381.84	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,872.32	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,766.96	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,766.96	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,459.52	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,459.52	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,459.52	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,399.84	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,393.60	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	2,109.36	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,844.64	08/04/2025 Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,844.64	08/04/2025 Social Care & Hea CS

224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,844.64	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,844.64	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,788.56	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,712.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,537.20	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,537.20	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,464.96	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,453.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,451.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,448.96	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,383.48	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,383.48	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,361.36	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,317.60	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,177.28	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,141.92	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,109.44	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,090.32	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,076.04	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	1,048.59	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	999.95	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	994.84	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	950.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	939.56	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	931.84	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	922.32	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	922.32	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	916.92	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	837.76	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	812.52	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	812.52	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	792.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	792.40	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	724.48	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	718.82	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	712.40	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	702.72	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	656.56	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	647.82	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	636.84	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS

224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	603.90	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	570.96	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52192497	R5805	Homecare - External Domiciliary	542.00	08/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52195277	R5805	Homecare - External Domiciliary	1,844.64	11/04/2025	Social Care & Hea CS
224148	Generations Care Ltd	52197001	R5805	Homecare - External Domiciliary	3,381.84	16/04/2025	Social Care & Hea CS
241318	Genesis CTE Ltd	52190842	R5806	Residential Care	37,634.00	02/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52190842	R5806	Residential Care	35,185.00	02/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198026	R5806	Residential Care	13,961.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198011	R5806	Residential Care	10,319.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198015	R5806	Residential Care	6,070.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198007	R5806	Residential Care	2,051.40	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198022	R5806	Residential Care	1,898.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198023	R5806	Residential Care	1,274.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198021	R5806	Residential Care	650.00	29/04/2025	Children & Young CS
241318	Genesis CTE Ltd	52198012	R5806	Residential Care	37,634.00	30/04/2025	Children & Young CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,624.60	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,392.86	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	3,080.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	2,794.12	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	1,965.04	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52190840	R5806	Residential Care	1,618.96	02/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	4,029.34	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,923.26	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,843.26	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	3,265.90	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	2,962.86	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	2,083.60	30/04/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52199202	R5806	Residential Care	1,716.72	30/04/2025	Social Care & Hea CS
202363	George Eliot Hospital NHS Foundation Trust	52187663	R4615	Coroner/Mortuary/Pathology Fees	2,771.10	17/04/2025	Other Services CS

202374	Getta Life Ltd	52195057	R5851	Supported Living	12,677.28	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	11,984.28	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	9,525.60	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	9,525.60	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	9,058.56	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	8,055.60	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	7,458.30	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	6,736.80	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	6,552.00	11/04/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52195057	R5851	Supported Living	5,992.14	11/04/2025	Social Care & Hea	CS
253547	GFA Elektromaten UK Ltd	628195	R5501	Grants / Donations to External Organisations	750.00	14/04/2025	Communities	CS
253547	GFA Elektromaten UK Ltd	628192	R5501	Grants / Donations to External Organisations	750.00	14/04/2025	Communities	CS
253547	GFA Elektromaten UK Ltd	628194	R5501	Grants / Donations to External Organisations	750.00	14/04/2025	Communities	CS
253547	GFA Elektromaten UK Ltd	628193	R5501	Grants / Donations to External Organisations	750.00	14/04/2025	Communities	CS
253547	GFA Elektromaten UK Ltd	628196	R5501	Grants / Donations to External Organisations	750.00	14/04/2025	Communities	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	4,603.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	3,836.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	3,562.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	3,452.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	3,370.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	3,351.04	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	2,932.16	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52187702	R5805	Homecare - External Domiciliary	2,309.28	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,918.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,870.05	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,799.88	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,726.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,675.52	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,664.04	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,534.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,534.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,534.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,534.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,370.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,342.60	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,342.60	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,335.76	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,233.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,150.80	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,123.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,123.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,075.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	1,064.08	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	959.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	894.28	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	823.50	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	803.72	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	792.40	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	780.90	04/04/2025	Social Care & Hea	CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	767.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	767.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	753.50	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	739.80	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	739.80	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	726.10	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	715.60	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52187702	R5805	Homecare - External Domiciliary	679.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52187702	R5805	Homecare - External Domiciliary	679.20	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52187702	R5805	Homecare - External Domiciliary	633.92	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	625.86	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	588.64	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	566.00	04/04/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52188244	R5805	Homecare - External Domiciliary	520.72	04/04/2025	Social Care & Hea	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194243	R6106	Early Years Funding (PVIs and LA)	50,435.39	16/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194240	R6106	Early Years Funding (PVIs and LA)	47,497.45	16/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194239	R6106	Early Years Funding (PVIs and LA)	42,463.42	16/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194238	R6106	Early Years Funding (PVIs and LA)	35,868.83	16/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194553	R6106	Early Years Funding (PVIs and LA)	23,002.98	17/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194555	R6106	Early Years Funding (PVIs and LA)	17,210.42	17/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194556	R6106	Early Years Funding (PVIs and LA)	1,045.59	17/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52194554	R6106	Early Years Funding (PVIs and LA)	836.47	17/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52195253	R6106	Early Years Funding (PVIs and LA)	34,135.92	22/04/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52195254	R6106	Early Years Funding (PVIs and LA)	22,757.28	22/04/2025	Children & Young	CS
100128	Glasallt Fawr - Camphill Centre	52190843	R5806	Residential Care	9,654.60	02/04/2025	Social Care & Hea	CS
100128	Glasallt Fawr - Camphill Centre	52199205	R5806	Residential Care	10,237.34	30/04/2025	Social Care & Hea	CS
245337	Glasshaus Displays Ltd	52184516	R4030	Materials	3,828.00	04/04/2025	Resources	CS
243484	Global Media Group Services Ltd	52186701	R4301	Advertising, Publicity & Promotion	1,476.64	11/04/2025	Resources	CS
243484	Global Media Group Services Ltd	52187372	R4301	Advertising, Publicity & Promotion	1,433.41	11/04/2025	Resources	CS
243484	Global Media Group Services Ltd	52189352	R4301	Advertising, Publicity & Promotion	964.21	23/04/2025	Resources	CS
243484	Global Media Group Services Ltd	52189792	R4301	Advertising, Publicity & Promotion	925.25	23/04/2025	Resources	CS
243484	Global Media Group Services Ltd	52189353	R4301	Advertising, Publicity & Promotion	731.01	23/04/2025	Resources	CS
222257	Globe Taxis	52191170	R3204	Home To School / College Transport	3,570.00	03/04/2025	Communities	CS
222257	Globe Taxis	52191170	R3204	Home To School / College Transport	2,362.50	03/04/2025	Communities	CS
222257	Globe Taxis	52191170	R3204	Home To School / College Transport	1,654.80	03/04/2025	Communities	CS
222257	Globe Taxis	52191170	R3204	Home To School / College Transport	787.50	03/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	3,717.00	29/04/2025	Communities	CS
251979	Gloma Ltd	52197139	R3204	Home To School / College Transport	3,492.00	29/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	3,360.00	29/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	3,307.50	29/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	2,667.00	29/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	2,415.00	29/04/2025	Communities	CS
251979	Gloma Ltd	52196255	R3204	Home To School / College Transport	1,102.50	29/04/2025	Communities	CS
228823	GN Wellsprings Care Services Ltd	52197452	R5851	Supported Living	12,883.68	22/04/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52197452	R5851	Supported Living	12,055.11	29/04/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52197163	R5851	Supported Living	5,418.28	29/04/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52197163	R5805	Homecare - External Domiciliary	935.22	29/04/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52197163	R5805	Homecare - External Domiciliary	549.00	29/04/2025	Social Care & Hea	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52189811	R1101	Agency Staff Pay (inside IR35)	8,000.00	25/04/2025	Resources	CS
202410	Godiva Ltd	52191969	R4030	Materials	2,872.10	25/04/2025	Communities	CS

239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	7,980.00	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	7,140.00	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	7,140.00	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	6,191.64	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	6,069.00	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	5,977.02	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	5,460.00	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	3,949.56	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	3,869.37	28/04/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52197366	R3204	Home To School / College Transport	658.26	28/04/2025	Communities	CS
202412	Goldcrest Cleaning Ltd	52187100	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,005.91	14/04/2025	Resources	CS
243625	Good News Nwk Ltd	52190842	R5806	Residential Care	43,526.23	02/04/2025	Children & Young	CS
243625	Good News Nwk Ltd	52190842	R5806	Residential Care	31,011.78	02/04/2025	Children & Young	CS
243625	Good News Nwk Ltd	52190842	R5806	Residential Care	24,005.28	02/04/2025	Children & Young	CS
252726	Goodman Masson Ltd	52184139	R1101	Agency Staff Pay (inside IR35)	2,475.00	04/04/2025	Communities	CS
252726	Goodman Masson Ltd	52186269	R1101	Agency Staff Pay (inside IR35)	2,475.00	11/04/2025	Communities	CS
252726	Goodman Masson Ltd	52188481	R1101	Agency Staff Pay (inside IR35)	2,750.00	17/04/2025	Communities	CS
252726	Goodman Masson Ltd	52190074	R1101	Agency Staff Pay (inside IR35)	2,750.00	25/04/2025	Communities	CS
210453	Gowling WLG (UK) LLP	52191289	R4441	Professional Fees	9,908.20	25/04/2025	Resources	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,362.44	03/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,362.44	03/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,355.97	03/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	1,940.57	03/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,362.44	04/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,362.44	04/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	2,024.95	04/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52184009	R5851	Supported Living	1,502.00	04/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52187344	R5851	Supported Living	8,517.60	10/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52187344	R5851	Supported Living	8,517.60	10/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52187344	R5851	Supported Living	1,550.70	10/04/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52198497	R5851	Supported Living	23,718.24	28/04/2025	Social Care & Hea	CS
246365	Grande Care Ltd	52187085	R5805	Homecare - External Domiciliary	5,957.62	07/04/2025	Social Care & Hea	CS
248640	Grangelodge Residential Home Ltd	52190843	R5806	Residential Care	2,791.80	02/04/2025	Social Care & Hea	CS
248640	Grangelodge Residential Home Ltd	52199205	R5806	Residential Care	2,960.32	30/04/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52190843	R5806	Residential Care	3,644.64	02/04/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52190843	R5806	Residential Care	2,711.80	02/04/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52199205	R5806	Residential Care	3,864.64	30/04/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52199205	R5806	Residential Care	2,875.60	30/04/2025	Social Care & Hea	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52186709	R4310	Printing, Photocopying and Reprographics	4,406.50	11/04/2025	Resources	CS
247852	Great Alne Parish Council	627466	R4607	Client Expenses	861.99	08/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	3,885.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	3,780.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	3,217.20	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	3,129.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	2,289.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,974.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,680.00	28/04/2025	Communities	CS

249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,638.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,632.75	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,617.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,554.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	1,239.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	962.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	806.00	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	734.50	28/04/2025	Communities	CS
249188	Green Cab Ltd	52195672	R3204	Home To School / College Transport	702.00	28/04/2025	Communities	CS
243699	Greenacre Property Ltd	629054	R5702	Payments to External Contractors	7,500.00	16/04/2025	Communities	CS
202443	Greenfields Nursery School Ltd	52194104	R6106	Early Years Funding (PVIs and LA)	48,198.15	16/04/2025	Children & Young	CS
202443	Greenfields Nursery School Ltd	52194456	R6106	Early Years Funding (PVIs and LA)	21,748.27	17/04/2025	Children & Young	CS
202443	Greenfields Nursery School Ltd	52195196	R6106	Early Years Funding (PVIs and LA)	36,696.11	22/04/2025	Children & Young	CS
252106	Greenline Home Care and Supported Living Ltd	52182727	R5851	Supported Living	1,218.56	02/04/2025	Social Care & Hea	CS
252106	Greenline Home Care and Supported Living Ltd	52186972	R5459	Leaving Care Accommodation	4,385.00	11/04/2025	Children & Young	CS
252106	Greenline Home Care and Supported Living Ltd	52193866	R5851	Supported Living	1,218.56	30/04/2025	Social Care & Hea	CS
202448	Greens Taxis	52192517	R3204	Home To School / College Transport	1,456.00	29/04/2025	Communities	CS
202448	Greens Taxis	52192517	R3204	Home To School / College Transport	728.00	29/04/2025	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190843	R5806	Residential Care	5,528.00	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190843	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	3,069.92	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	2,963.24	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52190844	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199197	R5806	Residential Care	5,528.00	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199205	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	3,142.12	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52199204	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea	CS
100070	Greenways	52190844	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
100070	Greenways	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100070	Greenways	52190844	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100070	Greenways	52190844	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100070	Greenways	52190844	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100070	Greenways	52199204	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
100070	Greenways	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100070	Greenways	52199204	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100070	Greenways	52199204	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100070	Greenways	52199204	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
244800	Griffin Associates Ltd	52187354	R4441	Professional Fees	1,200.00	11/04/2025	Social Care & Hea	CS
252037	Grit Art Central	52185406	R4441	Professional Fees	4,650.00	09/04/2025	Resources	CS
239619	Growing Patch Nursery Ltd	52194105	R6106	Early Years Funding (PVIs and LA)	26,126.10	16/04/2025	Children & Young	CS
239619	Growing Patch Nursery Ltd	52194457	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS

239619	Growing Patch Nursery Ltd	52195197	R6106	Early Years Funding (PVIs and LA)	16,404.21	22/04/2025	Children & Young | CS
250163	Grown in Britain Ltd	52195524	R4702	Subscriptions To Organisations	1,032.50	15/04/2025	Communities CS
202464	Guest Motors Ltd	52184254	R3004	Repair & Maintenance Of Vehicles	1,679.24	04/04/2025	Communities CS
218745	Gwyddfor Residential Ltd - Care Home	52190843	R5806	Residential Care	4,172.00	02/04/2025	Social Care & Hea CS
218745	Gwyddfor Residential Ltd - Care Home	52199197	R5806	Residential Care	3,427.00	30/04/2025	Social Care & Hea CS
231261	H & K Childminding	52192620	R6106	Early Years Funding (PVIs and LA)	4,266.99	10/04/2025	Children & Young | CS
231261	H & K Childminding	52193102	R6106	Early Years Funding (PVIs and LA)	3,136.77	10/04/2025	Children & Young | CS
231261	H & K Childminding	52193330	R6106	Early Years Funding (PVIs and LA)	1,251.25	10/04/2025	Children & Young | CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	9,623.40	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	9,060.72	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	8,315.80	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	6,227.12	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	6,212.92	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52190843	R5806	Residential Care	5,960.76	02/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52192497	R5851	Supported Living	4,949.12	08/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52192497	R5851	Supported Living	3,216.92	08/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52192497	R5851	Supported Living	2,886.96	08/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52192497	R5851	Supported Living	2,886.96	08/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52192497	R5851	Supported Living	808.60	08/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	3,042.00	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	2,730.00	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	2,730.00	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	2,428.84	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	2,298.92	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	2,158.98	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	1,048.16	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	869.30	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	869.30	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5803	Daycare External	852.04	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	808.60	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	808.60	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	808.60	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	764.64	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52198216	R5851	Supported Living	764.64	25/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	10,204.24	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	9,607.62	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	8,817.70	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	6,602.98	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	6,587.92	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199205	R5806	Residential Care	6,320.52	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	5,293.76	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	3,441.04	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	3,088.06	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	3,088.06	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	529.36	30/04/2025	Social Care & Hea CS
100423	H F Trust Ltd	52199166	R5851	Supported Living	529.36	30/04/2025	Social Care & Hea CS
100331	Hallaton Manor Ltd (St Bernards)	52190843	R5806	Residential Care	3,837.68	02/04/2025	Social Care & Hea CS
100331	Hallaton Manor Ltd (St Bernards)	52199197	R5806	Residential Care	4,069.34	30/04/2025	Social Care & Hea CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	3,570.00	28/04/2025	Communities CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	3,307.50	28/04/2025	Communities CS

251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	3,237.50	28/04/2025	Communities	CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	2,887.50	28/04/2025	Communities	CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities	CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities	CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	2,100.00	28/04/2025	Communities	CS
251082	Halo Transfers Ltd	52191744	R3204	Home To School / College Transport	647.50	28/04/2025	Communities	CS
235103	Hamlet Taxi's	52191169	R3204	Home To School / College Transport	3,780.00	03/04/2025	Communities	CS
235103	Hamlet Taxi's	52191169	R3204	Home To School / College Transport	2,688.00	03/04/2025	Communities	CS
250618	Hammond Clarke Ltd	52184275	R4409	Consultancy (outside IR35)	2,780.00	04/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52184928	R4409	Consultancy (outside IR35)	2,780.00	04/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52184942	R4409	Consultancy (outside IR35)	1,390.00	04/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52184945	R4409	Consultancy (outside IR35)	1,390.00	04/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52186409	R4409	Consultancy (outside IR35)	4,170.00	11/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52186412	R4409	Consultancy (outside IR35)	1,390.00	11/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52188452	R4409	Consultancy (outside IR35)	2,780.00	17/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52188455	R4409	Consultancy (outside IR35)	1,390.00	17/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52190035	R4409	Consultancy (outside IR35)	16,680.00	25/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52190061	R4409	Consultancy (outside IR35)	4,170.00	25/04/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52199162	R4409	Consultancy (outside IR35)	1,390.00	30/04/2025	Children & Young	CS
202510	Hampton Magna Pre-School	52194106	R6106	Early Years Funding (PVIs and LA)	26,751.73	16/04/2025	Children & Young	CS
202510	Hampton Magna Pre-School	52194458	R6106	Early Years Funding (PVIs and LA)	7,702.51	17/04/2025	Children & Young	CS
247978	Hand in Hand with Refugees CIC	628776	R5501	Grants / Donations to External Organisations	500.00	04/04/2025	Resources	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52186258	R5805	Homecare - External Domiciliary	1,067.20	11/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	4,260.24	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	3,645.36	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	3,010.56	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	3,010.56	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,723.04	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52192141	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,910.52	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,881.60	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52195565	R5805	Homecare - External Domiciliary	1,693.44	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,680.00	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,663.47	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,505.28	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,236.48	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,207.80	25/04/2025	Social Care & Hea	CS

202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	1,128.96	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	812.52	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	752.64	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52193035	R5805	Homecare - External Domiciliary	538.02	25/04/2025	Social Care & Hea CS
202517	Hanson Coaches	52197165	R3204	Home To School / College Transport	6,714.96	29/04/2025	Communities CS
202517	Hanson Coaches	52197165	R3204	Home To School / College Transport	6,694.80	29/04/2025	Communities CS
202517	Hanson Coaches	52197165	R3204	Home To School / College Transport	6,010.20	29/04/2025	Communities CS
202517	Hanson Coaches	52197165	R3204	Home To School / College Transport	3,424.95	29/04/2025	Communities CS
230251	Happy Days Nursery	52194107	R6106	Early Years Funding (PVIs and LA)	37,537.50	16/04/2025	Children & Young CS
230251	Happy Days Nursery	52194108	R6106	Early Years Funding (PVIs and LA)	30,030.00	16/04/2025	Children & Young CS
230251	Happy Days Nursery	52194460	R6106	Early Years Funding (PVIs and LA)	23,002.98	17/04/2025	Children & Young CS
230251	Happy Days Nursery	52194459	R6106	Early Years Funding (PVIs and LA)	16,380.91	17/04/2025	Children & Young CS
230251	Happy Days Nursery	52195199	R6106	Early Years Funding (PVIs and LA)	52,152.10	22/04/2025	Children & Young CS
230251	Happy Days Nursery	52195198	R6106	Early Years Funding (PVIs and LA)	35,558.25	22/04/2025	Children & Young CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52194109	R6106	Early Years Funding (PVIs and LA)	34,308.05	16/04/2025	Children & Young CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52194461	R6106	Early Years Funding (PVIs and LA)	17,496.21	17/04/2025	Children & Young CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52195200	R6106	Early Years Funding (PVIs and LA)	45,656.79	22/04/2025	Children & Young CS
250001	Happy House Childminder	52193243	R6106	Early Years Funding (PVIs and LA)	1,219.86	10/04/2025	Children & Young CS
250001	Happy House Childminder	52192760	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189563	R5802	Substitute Care	1,800.00	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189543	R5802	Substitute Care	1,485.00	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189560	R5802	Substitute Care	1,057.50	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189534	R5802	Substitute Care	900.00	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189507	R5802	Substitute Care	877.50	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189530	R5802	Substitute Care	742.50	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189555	R5802	Substitute Care	697.50	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52189505	R5802	Substitute Care	675.00	02/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52191816	R5802	Substitute Care	700.00	07/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52191835	R5802	Substitute Care	675.00	07/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193079	R5802	Substitute Care	765.00	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193038	R5802	Substitute Care	720.00	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193311	R5802	Substitute Care	675.00	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193254	R5802	Substitute Care	585.00	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193072	R5802	Substitute Care	562.50	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52192903	R5802	Substitute Care	517.50	09/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52196277	R4441	Professional Fees	1,215.00	15/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52196750	R5802	Substitute Care	1,100.00	15/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52196663	R5802	Substitute Care	562.50	15/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52193527	R5702	Payments to External Contractors	810.00	16/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52198958	R5802	Substitute Care	945.00	29/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52198952	R5802	Substitute Care	800.00	29/04/2025	Children & Young CS
235799	Happy Senses Children's Therapy Ltd	52198964	R5802	Substitute Care	562.50	29/04/2025	Children & Young CS
202520	Happy Tykes Pre-School	52194110	R6106	Early Years Funding (PVIs and LA)	48,250.13	16/04/2025	Children & Young CS
202520	Happy Tykes Pre-School	52194462	R6106	Early Years Funding (PVIs and LA)	14,010.91	17/04/2025	Children & Young CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52190843	R5806	Residential Care	8,286.40	02/04/2025	Social Care & Hea CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52199205	R5806	Residential Care	8,786.52	30/04/2025	Social Care & Hea CS

202525	Harbury Pre-School	52194111	R6106	Early Years Funding (PVIs and LA)	17,762.25	16/04/2025	Children & Young	CS
202525	Harbury Pre-School	52194463	R6106	Early Years Funding (PVIs and LA)	3,833.83	17/04/2025	Children & Young	CS
211386	Harbury Village Library	52189122	R5203	Payments / Contributions to Public Sector Organisation	2,492.90	22/04/2025	Resources	CS
223683	Harris Church of England Academy	52184547	R5702	Payments to External Contractors	5,040.00	04/04/2025	Communities	CS
223683	Harris Church of England Academy	52184545	R5702	Payments to External Contractors	2,249.00	04/04/2025	Communities	CS
223683	Harris Church of England Academy	628792	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
250565	Harris Sports Coaching	52189552	R4607	Client Expenses	1,098.00	17/04/2025	Children & Young	CS
202539	Harrow Green Ltd	52190777	R2002	Building Maintenance	2,278.22	30/04/2025	Resources	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,229.96	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,996.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,940.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,880.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,760.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,760.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,680.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,360.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,360.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,300.08	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52190838	R5806	Residential Care	1,260.00	02/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	5,362.50	30/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,485.28	30/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea	CS

247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,999.70	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,994.28	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,880.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,760.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,760.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,680.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,562.80	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,499.24	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	2,285.72	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	1,705.71	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	560.00	30/04/2025	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52199199	R5806	Residential Care	560.00	30/04/2025	Social Care & Hea CS
250197	Hartshill School (United Learning Trust)	52189118	R1102	Staffing / Secondment recharges	23,086.00	17/04/2025	Children & Young CS
202545	Harwell Technical Services Ltd	52189719	R4441	Professional Fees	46,200.00	24/04/2025	Resources CS
253156	Haskari Taxi Service	52185343	R3204	Home To School / College Transport	1,125.00	07/04/2025	Communities CS
202547	HaskoningDVH UK Ltd	52182977	R5702	Payments to External Contractors	5,000.00	03/04/2025	Communities CS
202547	HaskoningDVH UK Ltd	52185357	R5702	Payments to External Contractors	2,370.00	09/04/2025	Communities CS
236829	Hawthorne House	52190841	R5806	Residential Care	5,940.00	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	5,129.48	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	4,821.92	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	4,559.72	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	4,514.64	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	4,354.28	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	3,203.72	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	2,729.08	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	2,715.72	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	2,093.24	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	1,985.24	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52190841	R5806	Residential Care	1,046.60	02/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	5,940.00	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	5,439.08	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	5,112.96	30/04/2025	Social Care & Hea CS

236829	Hawthorne House	52199202	R5806	Residential Care	4,559.72	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	4,514.64	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	4,354.28	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	3,397.08	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	2,893.82	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	2,715.72	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	2,219.60	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	2,105.06	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	1,943.90	30/04/2025	Social Care & Hea CS
236829	Hawthorne House	52199202	R5806	Residential Care	1,109.78	30/04/2025	Social Care & Hea CS
207707	Haymarket Media (Advertising)	52189269	R4058	Books, Newspapers & Publications	21,945.00	23/04/2025	Resources CS
246173	HC-One (Lyndon Hall)	52190843	R5806	Residential Care	2,994.56	02/04/2025	Social Care & Hea CS
246173	HC-One (Lyndon Hall)	52199205	R5806	Residential Care	3,188.82	30/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52190844	R5806	Residential Care	3,695.24	02/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52190844	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52190844	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52190844	R5806	Residential Care	2,670.88	02/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52199204	R5806	Residential Care	3,933.23	30/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52199204	R5806	Residential Care	3,695.24	30/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52199204	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52199204	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52199204	R5806	Residential Care	2,670.88	30/04/2025	Social Care & Hea CS
100041	HC-One Ltd (Care Otels)	52190843	R5806	Residential Care	2,798.44	02/04/2025	Social Care & Hea CS
100041	HC-One Ltd (Care Otels)	52199205	R5806	Residential Care	2,798.44	30/04/2025	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52190843	R5806	Residential Care	3,828.00	02/04/2025	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52190843	R5806	Residential Care	3,828.00	02/04/2025	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52199205	R5806	Residential Care	3,828.00	30/04/2025	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52199205	R5806	Residential Care	3,828.00	30/04/2025	Social Care & Hea CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52190843	R5806	Residential Care	3,839.28	02/04/2025	Social Care & Hea CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52199197	R5806	Residential Care	3,839.28	30/04/2025	Social Care & Hea CS
225151	HCRG Care Services Ltd (None Surrey)	52190677	R5702	Payments to External Contractors	649,385.50	02/04/2025	Social Care & Hea CS
248225	Healthcare evolution Ltd	52192141	R5805	Homecare - External Domiciliary	3,474.00	25/04/2025	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52190843	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52199205	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190844	R5806	Residential Care	14,144.04	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190844	R5806	Residential Care	13,102.88	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190844	R5806	Residential Care	12,954.92	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190844	R5806	Residential Care	12,023.88	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190844	R5806	Residential Care	7,417.84	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	3,374.52	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	3,168.75	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	3,028.61	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	2,864.40	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	2,384.97	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	2,088.14	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,740.17	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,706.10	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,575.81	02/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,503.76	02/04/2025	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,497.16	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,390.87	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,235.45	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,216.96	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,201.54	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,190.04	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,070.64	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	1,010.34	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	900.28	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	633.36	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52190841	R5806	Residential Care	506.24	02/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	1,465.40	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	1,465.40	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	1,172.32	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	879.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.24	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.16	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.16	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.16	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.16	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	586.16	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52193866	R5803	Daycare External	549.53	10/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	12,128.40	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	10,969.84	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	10,771.20	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	9,698.96	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	8,485.13	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	8,396.12	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	8,337.20	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	8,058.86	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	7,776.26	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	7,744.68	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	6,894.64	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	6,045.44	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	5,679.89	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,959.04	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,670.36	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,364.84	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,299.20	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,093.00	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	3,051.76	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	2,886.80	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	2,793.09	15/04/2025 Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251	R5851	Supported Living	2,778.55	15/04/2025 Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,721.84	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,639.36	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,639.36	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,474.40	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,474.40	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	2,309.44	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,971.46	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,876.42	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,867.20	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,769.11	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,525.88	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	1,402.16	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	783.56	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	746.88	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52196251 R5851	Supported Living	553.34	15/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	1,465.40	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	1,465.40	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	1,135.69	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	879.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.24	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52197163 R5803	Daycare External	586.16	17/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52198216 R5851	Supported Living	5,443.68	25/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52198216 R5803	Daycare External	879.24	25/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52198497 R5851	Supported Living	2,884.75	28/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52198497 R5803	Daycare External	586.15	28/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52198931 R5851	Supported Living	866.04	29/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	14,997.72	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	13,893.72	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	13,736.86	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	7,865.56	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	4,189.44	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	4,107.22	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	3,435.39	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	2,994.32	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	2,955.93	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	2,650.24	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	2,575.98	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199204 R5806	Residential Care	1,800.56	30/04/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52199201 R5806	Residential Care	1,794.68	30/04/2025	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52199204	R5806	Residential Care	1,483.88	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199204	R5806	Residential Care	1,266.72	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199201	R5806	Residential Care	1,098.57	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199201	R5806	Residential Care	669.77	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199204	R5806	Residential Care	633.36	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199204	R5806	Residential Care	583.60	30/04/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52199204	R5806	Residential Care	505.17	30/04/2025	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52190919	R6101	Direct Payments	686.40	02/04/2025	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52199233	R6101	Direct Payments	686.40	30/04/2025	Social Care & Hea	CS
235001	Heathcote Primary School (Community Academies Trust	628793	R6109	Funding payment to Academies and Non WCC Schools	32,506.00	08/04/2025	Children & Young	CS
202586	Hedgerow Nursery Ltd	52194113	R6106	Early Years Funding (PVIs and LA)	38,730.65	16/04/2025	Children & Young	CS
202586	Hedgerow Nursery Ltd	52194465	R6106	Early Years Funding (PVIs and LA)	30,322.11	17/04/2025	Children & Young	CS
202586	Hedgerow Nursery Ltd	52195202	R6106	Early Years Funding (PVIs and LA)	42,575.08	22/04/2025	Children & Young	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	7,075.80	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,859.76	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,837.56	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,631.08	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,490.76	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,486.76	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,381.68	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,372.00	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52190841	R5806	Residential Care	6,245.16	02/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	7,502.88	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	7,273.78	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	7,250.26	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	7,031.32	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,920.04	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,766.86	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,756.62	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,622.08	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,490.76	30/04/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52199203	R5806	Residential Care	6,486.76	30/04/2025	Social Care & Hea	CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52199118	R5802	Substitute Care	2,495.00	30/04/2025	Children & Young	CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52199121	R5802	Substitute Care	2,495.00	30/04/2025	Children & Young	CS
202601	Helping Hands Home Care	52188244	R5805	Homecare - External Domiciliary	4,999.96	04/04/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52198497	R5805	Homecare - External Domiciliary	4,999.96	28/04/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52198497	R5805	Homecare - External Domiciliary	4,999.96	28/04/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52198497	R5805	Homecare - External Domiciliary	4,999.96	28/04/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52198497	R5805	Homecare - External Domiciliary	3,551.28	28/04/2025	Social Care & Hea	CS
202605	Hempsall Consultancies Ltd	52188858	R5702	Payments to External Contractors	975.00	17/04/2025	Children & Young	CS
253211	Henley Ice Cream Ltd	628840	R5501	Grants / Donations to External Organisations	696.00	08/04/2025	Communities	CS
222602	Henley Primary School - Arden Forest C of E MAT	628031	R6107	SEN EHCP (Education, Health & Care Plan)	16,605.00	01/04/2025	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	52194137	R6106	Early Years Funding (PVIs and LA)	5,082.00	16/04/2025	Children & Young	CS
236372	Henry's Day Nursery Ltd	52194115	R6106	Early Years Funding (PVIs and LA)	34,034.00	16/04/2025	Children & Young	CS
236372	Henry's Day Nursery Ltd	52194466	R6106	Early Years Funding (PVIs and LA)	20,911.80	17/04/2025	Children & Young	CS
236372	Henry's Day Nursery Ltd	52195203	R6106	Early Years Funding (PVIs and LA)	12,800.97	22/04/2025	Children & Young	CS
209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	8,516.23	01/04/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	6,598.76	01/04/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	5,356.20	01/04/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	5,160.00	01/04/2025	Communities	CS

209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	4,254.00	01/04/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52183683	R3204	Home To School / College Transport	4,102.95	01/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52185688	R5702	Payments to External Contractors	4,250.00	02/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52183477	R5702	Payments to External Contractors	1,500.00	03/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52183464	R5702	Payments to External Contractors	1,500.00	03/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52185683	R5702	Payments to External Contractors	1,600.00	10/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52185671	R5702	Payments to External Contractors	1,050.00	10/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52185673	R5702	Payments to External Contractors	700.00	10/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52187145	R5702	Payments to External Contractors	7,500.00	11/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52187867	R5702	Payments to External Contractors	15,750.00	17/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52187864	R5702	Payments to External Contractors	4,800.00	17/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52187855	R5702	Payments to External Contractors	4,200.00	17/04/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52187866	R5702	Payments to External Contractors	2,500.00	17/04/2025	Communities	CS
216749	Herefordshire and Worcestershire Health and Care NHS	52197237	R5702	Payments to External Contractors	3,277.00	30/04/2025	Social Care & Hea	CS
216749	Herefordshire and Worcestershire Health and Care NHS	52197240	R5702	Payments to External Contractors	-1,449.00	30/04/2025	Social Care & Hea	CS
235999	Heritage Timber Buildings Ltd	52187989	R4008	Equipment	1,164.60	17/04/2025	Communities	CIS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	29,406.82	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	29,406.82	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	28,565.40	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	28,565.40	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	28,565.40	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	15,721.43	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	15,699.29	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190842	R5806	Residential Care	15,699.29	02/04/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52190709	R5806	Residential Care	6,375.00	02/04/2025	Children & Young	CS
234592	Hiab Ltd	52191969	R4030	Materials	929.15	25/04/2025	Communities	CS
213430	Higham Lane School (Academy)	52183373	R5610	Alternative Provision	1,904.00	03/04/2025	Children & Young	CS
252299	Highbury House (Stourbridge) Ltd	52190843	R5806	Residential Care	8,490.09	02/04/2025	Social Care & Hea	CS
252299	Highbury House (Stourbridge) Ltd	52199205	R5806	Residential Care	6,668.88	30/04/2025	Social Care & Hea	CS
253565	Hill 22 Ltd t/a Drinksafe UK	52188550	R4008	Equipment	725.00	11/04/2025	Communities	CS
202658	Hillmorton Childrens Centre	52194117	R6106	Early Years Funding (PVIs and LA)	33,933.90	16/04/2025	Children & Young	CS
202661	Hillwood Auto Engineering Ltd	52188653	R4030	Materials	1,374.81	17/04/2025	Communities	CS
202661	Hillwood Auto Engineering Ltd	52190022	R4030	Materials	1,694.19	25/04/2025	Communities	CS
209283	Hilti (Great Britain) Ltd	52189791	C1010	Acquisition Of New Assets	22,207.00	17/04/2025	Capital	CS
202489	HM Prison & Probation Services (HMPPS)	52186246	R5702	Payments to External Contractors	3,675.00	11/04/2025	Communities	WGA
252653	Hobans Contracting Cars Ltd	52191163	R3204	Home To School / College Transport	3,092.67	03/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52191163	R3204	Home To School / College Transport	2,730.00	03/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52191163	R3204	Home To School / College Transport	2,600.00	03/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52191163	R3204	Home To School / College Transport	2,400.00	03/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52191163	R3204	Home To School / College Transport	2,210.00	03/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52191741	R3204	Home To School / College Transport	3,780.00	04/04/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52192518	R3204	Home To School / College Transport	980.00	08/04/2025	Communities	CS
242693	Hodnett Legal Services Ltd	52183995	R4441	Professional Fees	750.00	04/04/2025	Resources	CS
242693	Hodnett Legal Services Ltd	52186682	R4441	Professional Fees	1,150.00	09/04/2025	Resources	CS
212310	Hogrefe Ltd	52185283	R4030	Materials	1,302.00	02/04/2025	Children & Young	CS
251275	Hollywood Travel Ltd	52186569	R3204	Home To School / College Transport	6,300.00	03/04/2025	Communities	CS
251275	Hollywood Travel Ltd	52186569	R3204	Home To School / College Transport	5,460.00	03/04/2025	Communities	CS
251275	Hollywood Travel Ltd	52186569	R3204	Home To School / College Transport	2,985.00	03/04/2025	Communities	CS
100003	Homefield College Ltd	52187344	R5803	Daycare External	722.16	10/04/2025	Social Care & Hea	CS
247762	Homes & Healthcare Midlands Ltd	52182378	R5806	Residential Care	11,063.34	02/04/2025	Children & Young	CS

247762	Homes & Healthcare Midlands Ltd	52185321	R5806	Residential Care	11,063.34	09/04/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52187179	R5806	Residential Care	11,063.34	16/04/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52189280	R5806	Residential Care	11,063.34	23/04/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52190689	R5806	Residential Care	11,063.34	30/04/2025	Children & Young	CS
253113	Home-School Tutoring Herts & Cambs Ltd	52190753	R6107	SEN EHCP (Education, Health & Care Plan)	11,640.00	30/04/2025	Children & Young	CS
252657	Honesttogoodness.life Ltd	52183064	R4409	Consultancy (outside IR35)	4,919.38	03/04/2025	Resources	CS
202698	Hopes and Dreams Day Nursery Ltd	52194112	R6106	Early Years Funding (PVIs and LA)	53,002.95	16/04/2025	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	52194464	R6106	Early Years Funding (PVIs and LA)	21,957.39	17/04/2025	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	52195201	R6106	Early Years Funding (PVIs and LA)	35,558.25	22/04/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52197809	R6107	SEN EHCP (Education, Health & Care Plan)	23,358.01	25/04/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52187770	R6107	SEN EHCP (Education, Health & Care Plan)	-23,358.01	25/04/2025	Children & Young	CS
219614	Horizon Supported Accomodation Ltd	52192153	R5851	Supported Living	2,077.80	07/04/2025	Social Care & Hea	CS
219614	Horizon Supported Accomodation Ltd	52192497	R5459	Leaving Care Accommodation	1,846.36	08/04/2025	Children & Young	CS
219614	Horizon Supported Accomodation Ltd	52193035	R5459	Leaving Care Accommodation	1,619.94	08/04/2025	Children & Young	CS
219614	Horizon Supported Accomodation Ltd	52192157	R5851	Supported Living	1,315.94	08/04/2025	Social Care & Hea	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52194055	R6106	Early Years Funding (PVIs and LA)	41,541.50	16/04/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52194415	R6106	Early Years Funding (PVIs and LA)	15,335.32	17/04/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52195164	R6106	Early Years Funding (PVIs and LA)	12,800.97	22/04/2025	Children & Young	CS
233048	Houlton Church of England Multi Academy Trust	52194200	R6106	Early Years Funding (PVIs and LA)	53,303.25	16/04/2025	Children & Young	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,830.40	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,502.08	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,447.36	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,392.64	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,173.76	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,173.76	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,091.68	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,599.20	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,535.68	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	2,042.88	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,751.04	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,723.68	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,723.68	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	1,723.68	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	1,581.12	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,505.56	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,450.08	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,422.72	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	1,383.04	25/04/2025	Social Care & Hea	CS

217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,197.00	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,149.12	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,149.12	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	1,149.12	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,135.44	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,135.44	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	1,121.76	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,121.52	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,098.00	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,012.32	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	984.96	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	971.28	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	967.68	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	930.24	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	930.24	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	913.92	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	909.72	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	889.38	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	875.52	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	860.32	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	790.56	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52195566	R5805	Homecare - External Domiciliary	766.08	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	738.72	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	684.00	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52197001	R5805	Homecare - External Domiciliary	684.00	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	658.80	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	603.90	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	574.56	25/04/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52193867	R5805	Homecare - External Domiciliary	547.20	25/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	2,604.28	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	2,465.12	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	2,301.11	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	2,246.44	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,709.68	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,669.92	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,530.76	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,471.12	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,331.96	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,187.83	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS

201314	Housing 21	52192142	R5843	Extra Care	1,103.34	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,048.67	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	1,028.79	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	1,003.94	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	904.54	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	884.66	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	854.84	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	854.84	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	834.96	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	790.23	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	775.32	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	740.53	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	735.56	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	730.59	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	715.68	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	715.68	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	705.74	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	695.80	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	695.80	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	690.83	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	670.95	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	616.28	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	576.52	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192141	R5843	Extra Care	551.67	07/04/2025	Social Care & Hea CS
201314	Housing 21	52192393	R5806	Residential Care	5,009.76	10/04/2025	Social Care & Hea CS
201314	Housing 21	52192396	R5807	Social Care Block Contracts	5,009.76	10/04/2025	Social Care & Hea CS
201314	Housing 21	52192390	R5806	Residential Care	5,009.76	10/04/2025	Social Care & Hea CS
201314	Housing 21	52195057	R5843	Extra Care	556.64	11/04/2025	Social Care & Hea CS
201314	Housing 21	52195057	R5843	Extra Care	556.64	11/04/2025	Social Care & Hea CS
201314	Housing 21	52192386	R5806	Residential Care	5,009.76	15/04/2025	Social Care & Hea CS
201314	Housing 21	52192394	R5806	Residential Care	5,009.76	15/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	2,683.80	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	1,838.90	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	1,262.38	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	1,252.44	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	1,083.46	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	874.72	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	849.87	24/04/2025	Social Care & Hea CS
201314	Housing 21	52197887	R5843	Extra Care	715.68	24/04/2025	Social Care & Hea CS

201314	Housing 21	52197887	R5843	Extra Care	675.92	24/04/2025	Social Care & Hea	CS
201314	Housing 21	52197887	R5843	Extra Care	616.28	24/04/2025	Social Care & Hea	CS
201314	Housing 21	52197887	R5843	Extra Care	576.52	24/04/2025	Social Care & Hea	CS
201314	Housing 21	52197887	R5843	Extra Care	556.64	24/04/2025	Social Care & Hea	CS
201314	Housing 21	52197887	R5843	Extra Care	556.64	24/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	3,628.10	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	3,001.98	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	2,778.23	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	2,365.72	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	2,365.72	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	2,221.59	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,918.42	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,908.48	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,471.12	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,351.84	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,292.20	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,212.68	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	1,123.22	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	884.66	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	844.90	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	795.20	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	790.23	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	755.44	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	695.80	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	690.83	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	685.86	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	556.64	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	541.73	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	536.76	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52198216	R5843	Extra Care	516.88	25/04/2025	Social Care & Hea	CS
201314	Housing 21	52199155	R5806	Residential Care	2,451.20	30/04/2025	Social Care & Hea	CS
201314	Housing 21	52199154	R5806	Residential Care	2,426.00	30/04/2025	Social Care & Hea	CS
249242	HSI Transport Ltd	52196255	R3204	Home To School / College Transport	4,410.00	30/04/2025	Communities	CS
249242	HSI Transport Ltd	52196255	R3204	Home To School / College Transport	2,100.00	30/04/2025	Communities	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52194118	R6106	Early Years Funding (PVIs and LA)	17,167.15	16/04/2025	Children & Young	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52194467	R6106	Early Years Funding (PVIs and LA)	5,180.01	17/04/2025	Children & Young	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52195204	R6106	Early Years Funding (PVIs and LA)	5,689.32	22/04/2025	Children & Young	CS
253798	Humphris (Banbury) Ltd	628923	R5459	Leaving Care Accommodation	790.00	09/04/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	52194119	R6106	Early Years Funding (PVIs and LA)	13,363.35	16/04/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	52194468	R6106	Early Years Funding (PVIs and LA)	11,710.61	17/04/2025	Children & Young	CS
100389	Hunters Lodge Care Home (Voyage Care)	52190843	R5806	Residential Care	8,199.52	02/04/2025	Social Care & Hea	CS
100389	Hunters Lodge Care Home (Voyage Care)	52199205	R5806	Residential Care	8,694.42	30/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,699.76	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,230.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS

100075	Hylands House Residential Care Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,983.42	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,485.32	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
251062	iBC Quality Solutions Ltd	52190842	R5851	Supported Living	7,772.85	04/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	5,440.00	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	3,944.96	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52190844	R5806	Residential Care	3,548.57	02/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	5,602.50	30/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	5,040.00	30/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52199204	R5806	Residential Care	3,944.96	30/04/2025	Social Care & Hea CS
231571	Ideal Fostering Ltd	52195566	R5822	Foster Care Payments - External Provision	4,367.28	14/04/2025	Children & Young I CS
231571	Ideal Fostering Ltd	52195566	R5822	Foster Care Payments - External Provision	3,699.55	14/04/2025	Children & Young I CS
231571	Ideal Fostering Ltd	52197163	R5822	Foster Care Payments - External Provision	4,176.94	17/04/2025	Children & Young I CS
231571	Ideal Fostering Ltd	52197163	R5822	Foster Care Payments - External Provision	4,175.39	17/04/2025	Children & Young I CS
231571	Ideal Fostering Ltd	52197163	R5822	Foster Care Payments - External Provision	3,963.97	17/04/2025	Children & Young I CS
231571	Ideal Fostering Ltd	52197452	R5822	Foster Care Payments - External Provision	3,963.97	22/04/2025	Children & Young I CS
247415	IDOX Software Ltd	52188545	R1601	Training	660.00	17/04/2025	Communities CS
247415	IDOX Software Ltd	52197414	R4506	IT Support & Maintenance	8,521.48	30/04/2025	Communities CS
236094	Idverde Ltd	52192846	R5702	Payments to External Contractors	4,838.74	10/04/2025	Communities CIS
236094	Idverde Ltd	52192845	R5702	Payments to External Contractors	3,413.95	10/04/2025	Communities CIS
236094	Idverde Ltd	52192847	R5702	Payments to External Contractors	2,093.11	10/04/2025	Communities CIS
236094	Idverde Ltd	52192849	R5706	Payments to Third Parties - Recoverable Operating Exp	1,665.62	10/04/2025	Communities CIS
245178	Ignite Health and Home Care Services Ltd	52190842	R5459	Leaving Care Accommodation	6,709.27	24/04/2025	Children & Young I CS
245178	Ignite Health and Home Care Services Ltd	52198216	R5459	Leaving Care Accommodation	3,278.57	25/04/2025	Children & Young I CS
249580	Ignition Academy Ltd	52190493	R6107	SEN EHCP (Education, Health & Care Plan)	2,400.00	30/04/2025	Children & Young I CS
249580	Ignition Academy Ltd	52199158	R5610	Alternative Provision	1,280.00	30/04/2025	Children & Young I CS
233708	Ikon Fostering Ltd	52186676	R5822	Foster Care Payments - External Provision	800.55	04/04/2025	Children & Young I CS
233708	Ikon Fostering Ltd	52193035	R5822	Foster Care Payments - External Provision	3,797.06	08/04/2025	Children & Young I CS
235405	IM Taxis Nuneaton Ltd	52185493	R3204	Home To School / College Transport	3,750.00	07/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52185493	R3204	Home To School / College Transport	2,484.00	07/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52185493	R3204	Home To School / College Transport	2,394.90	07/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52185493	R3204	Home To School / College Transport	810.00	07/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52186569	R3204	Home To School / College Transport	3,800.00	08/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52187319	R3204	Home To School / College Transport	2,417.00	14/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	5,565.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	5,460.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	5,313.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	5,250.00	28/04/2025	Communities CS

235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	5,040.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	4,809.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	4,415.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	4,410.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	4,281.48	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	4,200.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,990.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,990.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,990.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	3,570.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	3,477.60	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,352.86	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,297.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	3,255.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,234.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,080.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	3,000.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,843.60	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,772.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	2,520.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52194316	R3204	Home To School / College Transport	2,520.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	2,176.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	1,932.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	1,680.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	1,540.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	1,170.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	1,125.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	1,005.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	966.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192521	R3204	Home To School / College Transport	930.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	833.70	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	833.70	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	740.00	28/04/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52192519	R3204	Home To School / College Transport	715.00	28/04/2025	Communities CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52190842	R5853	Community Short Breaks	1,913.28	02/04/2025	Social Care & Hea CS
239890	Independent Clinical Services Ltd	52191695	R5805	Homecare - External Domiciliary	867.60	04/04/2025	Children & Young CS
241931	Independent Social Work Services	52190438	R5802	Substitute Care	1,148.00	02/04/2025	Children & Young CS
241931	Independent Social Work Services	52190786	R5802	Substitute Care	578.00	08/04/2025	Children & Young CS
241931	Independent Social Work Services	52190829	R5802	Substitute Care	535.00	08/04/2025	Children & Young CS
100076	Individual Care Services Ltd	52190843	R5806	Residential Care	15,372.00	02/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52190843	R5806	Residential Care	14,222.88	02/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52190843	R5806	Residential Care	10,776.00	02/04/2025	Social Care & Hea CS

100076	Individual Care Services Ltd	52190843	R5806	Residential Care	7,961.24	02/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52190843	R5806	Residential Care	6,405.76	02/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52190843	R5806	Residential Care	3,907.60	02/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	15,431.04	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	13,789.44	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	12,804.48	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	12,640.32	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	11,224.08	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	10,977.84	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	10,495.80	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	9,664.56	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	9,493.68	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	9,059.40	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	8,009.52	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	7,140.96	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	5,037.98	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	3,330.96	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	2,380.32	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	2,298.24	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52192141	R5851	Supported Living	1,607.28	07/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	16,547.69	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	16,299.82	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	15,081.32	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	14,787.36	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	13,555.08	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	12,037.32	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	11,772.60	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	11,426.42	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	11,255.85	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	10,379.73	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	10,181.37	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	9,715.50	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	8,594.76	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	8,441.76	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	7,658.40	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	6,792.38	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	5,402.79	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199205	R5806	Residential Care	4,143.46	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	3,571.24	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	2,555.88	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	2,464.56	30/04/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52199166	R5851	Supported Living	1,721.28	30/04/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52195277	R5803	Daycare External	1,380.00	11/04/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52195277	R5803	Daycare External	1,380.00	11/04/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52195277	R5803	Daycare External	1,104.00	11/04/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52195277	R5803	Daycare External	1,104.00	11/04/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52195277	R5803	Daycare External	552.00	11/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	11,266.08	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	10,771.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	10,728.00	10/04/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	7,740.06	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	7,406.36	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	5,739.92	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	5,385.60	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	5,273.80	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	5,220.64	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	5,096.92	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,791.88	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,725.76	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,725.76	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,538.92	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,435.82	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,363.00	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	4,206.48	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	3,909.36	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	3,794.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	3,579.44	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	3,373.89	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,969.28	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,951.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,529.60	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,529.60	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,529.60	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,529.60	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,474.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,474.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,309.44	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,144.48	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	2,062.00	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	2,023.68	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,979.52	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,931.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,931.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,897.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,814.56	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,686.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,678.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,678.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,598.08	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,567.12	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,517.76	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,517.76	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,517.76	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,502.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,465.40	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,402.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,264.80	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,237.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	1,237.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,172.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,172.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,172.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,172.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,011.84	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	1,011.84	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	886.56	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	879.24	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	839.20	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	824.80	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	824.80	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	824.80	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	742.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	742.32	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	672.52	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	659.84	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5851	Supported Living	659.84	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	659.84	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	659.43	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	586.16	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	505.92	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52193867	R5803	Daycare External	505.92	10/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52195277	R5851	Supported Living	9,298.52	11/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52195277	R5851	Supported Living	1,484.64	11/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52187085	R5851	Supported Living	-2,474.40	11/04/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52196251	R5851	Supported Living	2,041.40	15/04/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52196251	R5851	Supported Living	2,020.80	15/04/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52196251	R5803	Daycare External	1,099.05	15/04/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52184947	R5851	Supported Living	1,332.80	04/04/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52186258	R5851	Supported Living	530.40	09/04/2025	Social Care & Hea	CS
251483	Innovation Supplies Ltd	52190199	R2704	Cleaning, Domestic & Caretaking Services / Supplies	672.00	25/04/2025	Resources	CS
202860	Inprint Colour Ltd	52190255	R4310	Printing, Photocopying and Reprographics	4,246.80	25/04/2025	Communities	CS
239535	Inspire Education Trust-Stockingford Academy	628040	R6107	SEN EHCP (Education, Health & Care Plan)	9,284.00	01/04/2025	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	628041	R6107	SEN EHCP (Education, Health & Care Plan)	7,544.00	01/04/2025	Children & Young	CS
251590	Inspireamillion Ltd	52186712	R4441	Professional Fees	1,403.00	04/04/2025	Resources	CS
240468	Integrate Education	52184726	R4441	Professional Fees	1,747.60	08/04/2025	Resources	CS
202878	Integrated Services Programme	52190842	R5822	Foster Care Payments - External Provision	6,534.80	03/04/2025	Children & Young	CS
202878	Integrated Services Programme	52190842	R5822	Foster Care Payments - External Provision	6,512.66	03/04/2025	Children & Young	CS
202878	Integrated Services Programme	52190842	R5822	Foster Care Payments - External Provision	6,512.66	03/04/2025	Children & Young	CS
202878	Integrated Services Programme	52190842	R5822	Foster Care Payments - External Provision	6,177.86	03/04/2025	Children & Young	CS
208467	Interclass Construction Services Plc	628779	R4029	Licences (Incl Tv)	1,380.00	03/04/2025	Communities	CIS
208467	Interclass Construction Services Plc	457939	R4029	Licences (Incl Tv)	-1,380.00	03/04/2025	Communities	CIS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,653.04	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,653.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	3,503.08	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190971	R5806	Residential Care	3,503.08	02/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,933.84	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,933.84	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,687.12	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	3,994.28	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	3,714.46	30/04/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52199202	R5806	Residential Care	3,714.46	30/04/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52190843	R5806	Residential Care	2,306.48	02/04/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52199205	R5806	Residential Care	2,445.68	30/04/2025	Social Care & Hea	CS
238744	International Parking Systems Ltd	52189091	C1030	Construction incl conversion/renovation	2,520.00	17/04/2025	Capital	CS
251652	Internet Investigation Solutions Ltd	52190062	R5702	Payments to External Contractors	2,762.00	25/04/2025	Communities	CS
253723	iRob International Ltd	628330	R5501	Grants / Donations to External Organisations	2,250.00	24/04/2025	Communities	CS
234744	Irwin Mitchell Solicitors (CLIENT A/C)	52198934	R4928	Other Insurance Claims	832.42	29/04/2025	Other Services	CS

210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52185659	R4015	Equipment Repair & Maintenance	8,656.58	10/04/2025	Communities	CIS
202914	J & B Electrical Contractors Ltd	52189069	C1030	Construction incl conversion/renovation	1,224.51	17/04/2025	Capital	CIS
224826	J&K Partnership t/a Meadow House	52190843	R5806	Residential Care	3,212.68	02/04/2025	Social Care & Hea	CS
224826	J&K Partnership t/a Meadow House	52199197	R5806	Residential Care	3,406.60	30/04/2025	Social Care & Hea	CS
203022	Jack & Jill Pre-School Nursery Ltd	52194120	R6106	Early Years Funding (PVIs and LA)	34,784.75	16/04/2025	Children & Young	CS
203022	Jack & Jill Pre-School Nursery Ltd	52194469	R6106	Early Years Funding (PVIs and LA)	12,850.70	17/04/2025	Children & Young	CS
203022	Jack & Jill Pre-School Nursery Ltd	52195205	R6106	Early Years Funding (PVIs and LA)	3,317.90	22/04/2025	Children & Young	CS
227667	Jack and Jill Childminding	52193157	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52194121	R6106	Early Years Funding (PVIs and LA)	24,324.30	16/04/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52194470	R6106	Early Years Funding (PVIs and LA)	14,220.02	17/04/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52195206	R6106	Early Years Funding (PVIs and LA)	15,645.63	22/04/2025	Children & Young	CS
226218	Jacobs UK Ltd	52190884	C1030	Construction incl conversion/renovation	3,326.00	03/04/2025	Capital	CS
226218	Jacobs UK Ltd	52190865	C1030	Construction incl conversion/renovation	1,024.16	03/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192371	C1230	Construction - professional fees	7,438.07	08/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192854	C1230	Construction - professional fees	1,220.47	09/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192856	C1230	Construction - professional fees	1,158.41	09/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192374	C1030	Construction incl conversion/renovation	1,051.26	09/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192375	C1030	Construction incl conversion/renovation	7,365.12	10/04/2025	Capital	CS
226218	Jacobs UK Ltd	52192376	C1230	Construction - professional fees	1,741.59	10/04/2025	Capital	CS
226218	Jacobs UK Ltd	52191215	C1230	Construction - professional fees	19,394.04	17/04/2025	Capital	CS
226218	Jacobs UK Ltd	52191234	C1230	Construction - professional fees	999.68	17/04/2025	Capital	CS
237644	Jadu Creative Ltd	52183891	R4506	IT Support & Maintenance	12,000.00	02/04/2025	Resources	CS
244242	JAJ Taxi	52191754	R3204	Home To School / College Transport	780.00	08/04/2025	Communities	CS
249970	James Baxter Haulage Ltd	52193847	R5702	Payments to External Contractors	43,014.72	10/04/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52186055	R4030	Materials	1,806.25	11/04/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52186064	R4030	Materials	1,630.40	11/04/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52186071	R4030	Materials	1,152.50	11/04/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52186073	R4030	Materials	590.00	11/04/2025	Communities	CS
100300	James Hirons Home	52190843	R5806	Residential Care	4,860.00	02/04/2025	Social Care & Hea	CS
100300	James Hirons Home	52190843	R5806	Residential Care	4,840.00	02/04/2025	Social Care & Hea	CS
100300	James Hirons Home	52199205	R5806	Residential Care	4,860.00	30/04/2025	Social Care & Hea	CS
100300	James Hirons Home	52199205	R5806	Residential Care	4,840.00	30/04/2025	Social Care & Hea	CS
248884	Janet Fisher Education Ltd	52183981	R5702	Payments to External Contractors	3,050.00	03/04/2025	Children & Young	CS
248884	Janet Fisher Education Ltd	52183983	R5702	Payments to External Contractors	1,900.00	03/04/2025	Children & Young	CS
203079	Jay Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	4,071.54	02/04/2025	Children & Young	CS
203079	Jay Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,989.77	02/04/2025	Children & Young	CS
203079	Jay Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,895.59	02/04/2025	Children & Young	CS
203079	Jay Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,754.00	02/04/2025	Children & Young	CS
203079	Jay Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	2,507.58	02/04/2025	Children & Young	CS
230894	Jelly Beans Nurture Nursery Ltd	52194122	R6106	Early Years Funding (PVIs and LA)	750.75	16/04/2025	Children & Young	CS
244234	JEM Arborist-Forestry Services	52188585	R5702	Payments to External Contractors	9,500.00	17/04/2025	Communities	CS
244234	JEM Arborist-Forestry Services	52188580	R5702	Payments to External Contractors	8,850.00	17/04/2025	Communities	CS
244234	JEM Arborist-Forestry Services	52188597	R5702	Payments to External Contractors	850.00	17/04/2025	Communities	CS
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	52190230	R4409	Consultancy (outside IR35)	1,853.50	25/04/2025	Communities	CS
228162	JNE Security Ltd	52188521	R4008	Equipment	1,011.50	17/04/2025	Communities	CS
252445	Jobs 22 Ltd	52185393	R5702	Payments to External Contractors	79,843.52	09/04/2025	Communities	CS
252038	John Burke Associates Ltd	52184092	R4441	Professional Fees	4,430.70	03/04/2025	Resources	CS
252038	John Burke Associates Ltd	52184091	R4441	Professional Fees	4,391.10	03/04/2025	Resources	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52191752	R3204	Home To School / College Transport	7,172.76	28/04/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52191752	R3204	Home To School / College Transport	6,974.10	28/04/2025	Communities	CS

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52191752	R3204	Home To School / College Transport	6,226.88	28/04/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52191752	R3204	Home To School / College Transport	5,442.78	28/04/2025	Communities	CS
250769	Jojo's Childminding	52193134	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
250769	Jojo's Childminding	52193362	R6106	Early Years Funding (PVIs and LA)	533.87	10/04/2025	Children & Young	CS
250600	Jordan Farrington Commercials Ltd	52197142	R4008	Equipment	24,490.00	16/04/2025	Communities	CS
246795	Jordan Xavier Ltd	52186677	R5459	Leaving Care Accommodation	5,160.00	11/04/2025	Children & Young	CS
246795	Jordan Xavier Ltd	52186677	R5459	Leaving Care Accommodation	5,160.00	11/04/2025	Children & Young	CS
246795	Jordan Xavier Ltd	52186677	R5459	Leaving Care Accommodation	921.43	11/04/2025	Children & Young	CS
250245	Joys Childminding	52192638	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young	CS
250245	Joys Childminding	52193125	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52185335	R4441	Professional Fees	1,774.00	09/04/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52189536	R5802	Substitute Care	3,341.25	17/04/2025	Children & Young	CS
226777	Juliettes Childminding	52193357	R6106	Early Years Funding (PVIs and LA)	2,752.75	10/04/2025	Children & Young	CS
226777	Juliettes Childminding	52192644	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
226777	Juliettes Childminding	52188659	R5803	Daycare External	781.37	17/04/2025	Children & Young	CS
235014	Jupiter Cars	52185344	R3204	Home To School / College Transport	1,424.85	01/04/2025	Communities	CS
235014	Jupiter Cars	52185344	R3204	Home To School / College Transport	1,240.00	01/04/2025	Communities	CS
235014	Jupiter Cars	52185344	R3204	Home To School / College Transport	620.00	01/04/2025	Communities	CS
235014	Jupiter Cars	52196255	R3204	Home To School / College Transport	1,994.79	30/04/2025	Communities	CS
235014	Jupiter Cars	52196255	R3204	Home To School / College Transport	1,736.00	30/04/2025	Communities	CS
235014	Jupiter Cars	52196255	R3204	Home To School / College Transport	868.00	30/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	3,110.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	2,355.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	2,175.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,950.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,800.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,410.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,350.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,312.50	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,230.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52186182	R3204	Home To School / College Transport	1,125.00	08/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	4,494.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	3,045.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	2,730.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	2,520.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	1,974.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	1,890.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	1,722.00	28/04/2025	Communities	CS
253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	1,500.00	28/04/2025	Communities	CS
220138	Just2easy Ltd	52186270	R4512	Software	1,650.00	11/04/2025	Resources	CS
209148	K Irvine Plant (uk) Ltd	52188122	R5702	Payments to External Contractors	515.89	17/04/2025	Communities	CS
209148	K Irvine Plant (uk) Ltd	52188127	R5702	Payments to External Contractors	501.20	17/04/2025	Communities	CS
209148	K Irvine Plant (uk) Ltd	52191959	R5702	Payments to External Contractors	678.00	30/04/2025	Communities	CS
209148	K Irvine Plant (uk) Ltd	52191953	R5702	Payments to External Contractors	565.00	30/04/2025	Communities	CS
220213	KA Kits Academy CIC	52185555	R4607	Client Expenses	4,816.80	04/04/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52186186	R4409	Consultancy (outside IR35)	1,375.00	11/04/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52186470	R4409	Consultancy (outside IR35)	1,375.00	11/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197064	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197070	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197078	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS

204625	Kedleston (OS Education) Ltd	52197068	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197087	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197081	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197082	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197075	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197085	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197076	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197083	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197084	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197073	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197065	R6107	SEN EHCP (Education, Health & Care Plan)	19,547.08	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197067	R6107	SEN EHCP (Education, Health & Care Plan)	19,547.08	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197066	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197069	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52197072	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	30/04/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52188872	R6107	SEN EHCP (Education, Health & Care Plan)	-8,214.92	30/04/2025	Children & Young	CS
203367	Keltruck Ltd	52188653	R4030	Materials	632.75	17/04/2025	Communities	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52185423	R5803	Daycare External	720.00	03/04/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52185423	R5803	Daycare External	720.00	03/04/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52185423	R5803	Daycare External	640.00	03/04/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52192497	R5803	Daycare External	720.00	24/04/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52192497	R5803	Daycare External	720.00	24/04/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52192497	R5803	Daycare External	640.00	24/04/2025	Social Care & Hea	CS
203374	Kenilworth Lions Ltd	52192106	R5208	Recycling/re-use Credits	590.40	30/04/2025	Communities	CS
100078	Kenilworth Manor Nursing Home	52190843	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52190843	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52199205	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52199205	R5806	Residential Care	3,985.70	30/04/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52199205	R5806	Residential Care	1,785.72	30/04/2025	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	628775	R6109	Funding payment to Academies and Non WCC Schools	16,000.00	03/04/2025	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	52185325	R2201	Rents & Lettings	2,171.46	04/04/2025	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	628789	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
203376	Kenilworth Pest Control Ltd	52195516	R2601	Other Building Services	590.00	15/04/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52186372	R5702	Payments to External Contractors	765.00	11/04/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52187409	R5702	Payments to External Contractors	720.00	17/04/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52189022	R5702	Payments to External Contractors	630.00	17/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	3,045.00	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	2,625.00	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	2,622.90	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	2,338.77	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	2,026.50	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	2,026.50	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	1,991.64	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	1,680.00	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	1,060.15	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	1,056.00	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	790.00	03/04/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52191161	R3204	Home To School / College Transport	790.00	03/04/2025	Communities	CS
215605	Key Transitions Ltd	52191736	R5459	Leaving Care Accommodation	15,407.62	04/04/2025	Children & Young	CS
215605	Key Transitions Ltd	52191736	R5459	Leaving Care Accommodation	8,291.31	04/04/2025	Children & Young	CS

215605	Key Transitions Ltd	52197001	R5459	Leaving Care Accommodation	1,583.16	16/04/2025	Children & Young	CS
246603	Khinda Taxi Ltd	52195673	R3204	Home To School / College Transport	8,295.00	29/04/2025	Communities	CS
246603	Khinda Taxi Ltd	52195673	R3204	Home To School / College Transport	2,380.00	29/04/2025	Communities	CS
246603	Khinda Taxi Ltd	52195673	R3204	Home To School / College Transport	1,190.00	29/04/2025	Communities	CS
246603	Khinda Taxi Ltd	52195673	R3204	Home To School / College Transport	660.00	29/04/2025	Communities	CS
203407	KIDS	52190679	R5702	Payments to External Contractors	9,232.92	10/04/2025	Children & Young	CS
203407	KIDS	52195292	R5702	Payments to External Contractors	8,078.82	29/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194125	R6106	Early Years Funding (PVIs and LA)	67,567.50	16/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194127	R6106	Early Years Funding (PVIs and LA)	62,364.30	16/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194126	R6106	Early Years Funding (PVIs and LA)	28,646.62	16/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194472	R6106	Early Years Funding (PVIs and LA)	42,633.87	17/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194474	R6106	Early Years Funding (PVIs and LA)	34,853.00	17/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52194473	R6106	Early Years Funding (PVIs and LA)	23,676.34	17/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52195207	R6106	Early Years Funding (PVIs and LA)	61,634.30	22/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52195209	R6106	Early Years Funding (PVIs and LA)	43,333.65	22/04/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52195208	R6106	Early Years Funding (PVIs and LA)	24,877.50	22/04/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Fed	628865	R1408	Other Staffing Costs	7,108.40	09/04/2025	Resources	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	5,040.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52190841	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	5,040.00	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	3,923.26	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	2,121.43	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	889.46	30/04/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52199203	R5806	Residential Care	828.57	30/04/2025	Social Care & Hea	CS
203419	Kineton Playgroup Ltd	52194128	R6106	Early Years Funding (PVIs and LA)	44,044.00	16/04/2025	Children & Young	CS
203419	Kineton Playgroup Ltd	52194475	R6106	Early Years Funding (PVIs and LA)	8,225.31	17/04/2025	Children & Young	CS
203429	Kings Meadow Nursery	52194129	R6106	Early Years Funding (PVIs and LA)	11,261.25	16/04/2025	Children & Young	CS
203429	Kings Meadow Nursery	52194476	R6106	Early Years Funding (PVIs and LA)	6,273.54	17/04/2025	Children & Young	CS
203429	Kings Meadow Nursery	52195210	R6106	Early Years Funding (PVIs and LA)	9,956.31	22/04/2025	Children & Young	CS
203430	Kingsbury 1st Playgroup	52194130	R6106	Early Years Funding (PVIs and LA)	30,780.75	16/04/2025	Children & Young	CS
203430	Kingsbury 1st Playgroup	52194477	R6106	Early Years Funding (PVIs and LA)	3,067.06	17/04/2025	Children & Young	CS
229178	Kingsthorpe Grange Nursing Home	52190843	R5806	Residential Care	2,326.80	02/04/2025	Social Care & Hea	CS
229178	Kingsthorpe Grange Nursing Home	52199205	R5806	Residential Care	2,467.24	30/04/2025	Social Care & Hea	CS
203443	Kirks Minicoaches	52186568	R3204	Home To School / College Transport	3,615.60	01/04/2025	Communities	CS
203443	Kirks Minicoaches	52186568	R3204	Home To School / College Transport	2,436.84	01/04/2025	Communities	CS

203443	Kirks Minicoaches	52191755	R3204	Home To School / College Transport	5,061.84	30/04/2025	Communities CS
203443	Kirks Minicoaches	52191755	R3204	Home To School / College Transport	3,655.26	30/04/2025	Communities CS
100171	Kisimul Group Ltd (An Caladh House)	52190843	R5806	Residential Care	17,407.60	02/04/2025	Social Care & Hea CS
100171	Kisimul Group Ltd (An Caladh House)	52197001	R5851	Supported Living	12,778.36	16/04/2025	Social Care & Hea CS
100171	Kisimul Group Ltd (An Caladh House)	52199197	R5806	Residential Care	18,458.26	30/04/2025	Social Care & Hea CS
100171	Kisimul Group Ltd (An Caladh House)	52199166	R5851	Supported Living	12,778.36	30/04/2025	Social Care & Hea CS
251311	KLR Childminding	52192736	R6106	Early Years Funding (PVIs and LA)	5,689.32	10/04/2025	Children & Young CS
251311	KLR Childminding	52193437	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young CS
251311	KLR Childminding	52193222	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young CS
203453	Knightlow Childrens Partnership Ltd	52194131	R6106	Early Years Funding (PVIs and LA)	49,449.40	16/04/2025	Children & Young CS
203453	Knightlow Childrens Partnership Ltd	52194478	R6106	Early Years Funding (PVIs and LA)	18,088.71	17/04/2025	Children & Young CS
203453	Knightlow Childrens Partnership Ltd	52195211	R6106	Early Years Funding (PVIs and LA)	23,366.74	22/04/2025	Children & Young CS
243027	Kooth Digital Health Ltd	52190779	R5702	Payments to External Contractors	5,833.33	02/04/2025	Social Care & Hea CS
252525	KRM Group of Companies Ltd	52192520	R3204	Home To School / College Transport	2,100.00	08/04/2025	Communities CS
252525	KRM Group of Companies Ltd	52192520	R3204	Home To School / College Transport	1,800.00	08/04/2025	Communities CS
252525	KRM Group of Companies Ltd	52192520	R3204	Home To School / College Transport	1,625.00	08/04/2025	Communities CS
252525	KRM Group of Companies Ltd	52192520	R3204	Home To School / College Transport	1,625.00	08/04/2025	Communities CS
252525	KRM Group of Companies Ltd	52192520	R3204	Home To School / College Transport	559.00	08/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52185344	R3204	Home To School / College Transport	897.00	04/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	5,019.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	3,843.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	3,548.79	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	3,150.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	2,793.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	2,662.17	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	2,646.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	2,604.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	2,083.62	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	2,079.80	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,997.10	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	1,973.79	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,870.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	1,743.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	1,680.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	1,622.25	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	1,622.25	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,554.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,406.90	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,406.89	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196255	R3204	Home To School / College Transport	1,050.00	29/04/2025	Communities CS
241858	Kwik Taxi Rugby Ltd	52196256	R3204	Home To School / College Transport	935.00	29/04/2025	Communities CS
203467	L & D Supplies Ltd	52189258	R4008	Equipment	720.00	23/04/2025	Communities CS
242946	L2G Ltd t/a The Learn2 Group	52187348	R1601	Training	18,866.40	11/04/2025	Social Care & Hea CS
253308	La Tavola Calda Hotel Ltd	52189429	R4607	Client Expenses	580.00	08/04/2025	Social Care & Hea CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	9,240.00	03/04/2025	Communities CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	7,140.00	03/04/2025	Communities CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	6,289.50	03/04/2025	Communities CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	6,090.00	03/04/2025	Communities CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	5,852.28	03/04/2025	Communities CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	5,467.34	03/04/2025	Communities CS

237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	5,040.00	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	4,874.10	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	4,570.50	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R5704	Public Transport	4,389.35	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	4,389.35	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	4,336.08	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	4,187.40	03/04/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52191142	R3204	Home To School / College Transport	1,828.20	03/04/2025	Communities	CS
235227	Lakeside Flood Solutions Ltd.	52188219	C1030	Construction incl conversion/renovation	2,103.30	11/04/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52188229	C1030	Construction incl conversion/renovation	769.50	11/04/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52188222	C1030	Construction incl conversion/renovation	6,583.50	17/04/2025	Capital	CIS
253872	Lamberts Lettings Ltd	629529	R4607	Client Expenses	980.00	25/04/2025	Children & Young	CS
240866	Lampada Digital Solutions Ltd	52182881	R4512	Software	45,514.00	03/04/2025	Resources	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	10,263.86	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	7,910.08	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	7,614.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	7,190.96	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	6,800.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	6,800.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	6,800.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	6,800.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	6,658.44	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	4,128.57	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	3,595.48	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52190971	R5806	Residential Care	3,350.16	02/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	8,387.50	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	8,073.58	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	7,624.90	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	7,060.32	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	6,800.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	6,800.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	6,800.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	6,800.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	6,628.57	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	5,828.57	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	5,800.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	4,628.57	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	4,614.28	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	3,812.58	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	3,605.22	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	3,552.36	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	3,548.00	30/04/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52199201	R5806	Residential Care	2,185.72	30/04/2025	Social Care & Hea	CS
203510	LanguageLine Solutions	52197047	R4441	Professional Fees	6,461.20	30/04/2025	Resources	CS
203516	Launch Systems Ltd	52184933	R4505	ICT Supplies / Consumables	3,325.00	08/04/2025	Children & Young	CS
226252	Lawrence Sheriff School Academy Trust	628791	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS

244363	Leamington Cars	52192521	R3204	Home To School / College Transport	3,780.00	28/04/2025	Communities	CS
228966	Leamington Hastings Church of England Academy	52194133	R6106	Early Years Funding (PVIs and LA)	12,062.05	16/04/2025	Children & Young	CS
228966	Leamington Hastings Church of England Academy	52194479	R6106	Early Years Funding (PVIs and LA)	836.47	17/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52192863	R6107	SEN EHCP (Education, Health & Care Plan)	8,060.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191981	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191982	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191983	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191989	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52192874	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191978	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191980	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191985	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191987	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191990	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52196043	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52195520	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52196042	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52195511	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52196038	R6107	SEN EHCP (Education, Health & Care Plan)	6,630.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52195509	R6107	SEN EHCP (Education, Health & Care Plan)	6,630.00	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191988	R6107	SEN EHCP (Education, Health & Care Plan)	3,607.50	30/04/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52191979	R6107	SEN EHCP (Education, Health & Care Plan)	3,607.50	30/04/2025	Children & Young	CS
241886	Leamington Montessori Nursery School Ltd	52194134	R6106	Early Years Funding (PVIs and LA)	10,860.85	16/04/2025	Children & Young	CS
241886	Leamington Montessori Nursery School Ltd	52194480	R6106	Early Years Funding (PVIs and LA)	5,750.75	17/04/2025	Children & Young	CS
220296	Learning Pool Ltd	52187558	R4702	Subscriptions To Organisations	1,635.00	17/04/2025	Resources	CS
233366	Learnpro eFireservice Ltd	52190092	R4512	Software	13,694.38	25/04/2025	Resources	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	6,390.72	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	6,279.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	6,069.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	5,985.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	5,432.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	5,334.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	4,326.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	4,095.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	2,730.00	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	2,377.20	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	1,188.60	03/04/2025	Communities	CS
209194	Leas Travel Ltd	52191146	R3204	Home To School / College Transport	679.00	03/04/2025	Communities	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52195568	R4441	Professional Fees	3,100.44	25/04/2025	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52195582	R4441	Professional Fees	1,170.00	25/04/2025	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52190393	R5802	Substitute Care	999.75	25/04/2025	Children & Young	CS
203570	Leicestershire County Council	52184204	R2754	Waste Management	2,231.27	04/04/2025	Communities	WGA
230662	Lenoch Engineering Ltd	628670	R5501	Grants / Donations to External Organisations	500.00	01/04/2025	Communities	CS
230662	Lenoch Engineering Ltd	628672	R5501	Grants / Donations to External Organisations	500.00	01/04/2025	Communities	CS
230662	Lenoch Engineering Ltd	628671	R5501	Grants / Donations to External Organisations	500.00	01/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	6,300.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	5,577.60	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	5,376.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	5,300.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	4,725.00	03/04/2025	Communities	CS

243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	4,416.72	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	4,186.10	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	4,095.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,969.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,843.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,696.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,654.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,633.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,621.10	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,591.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,591.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,560.80	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,506.17	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,441.90	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,360.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,328.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	3,307.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,255.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,232.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,213.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,087.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,066.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	3,043.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	3,003.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,976.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,919.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,887.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,877.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,860.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,835.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,835.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,816.10	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,793.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,772.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,751.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,677.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,646.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,640.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,625.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,565.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,562.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,560.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,553.60	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,549.40	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,499.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,499.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,448.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,377.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,373.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	2,373.00	03/04/2025	Communities	CS

243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,340.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,295.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,289.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,121.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	2,121.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	2,061.33	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,984.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,911.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,890.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,869.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,827.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,814.67	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,764.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,750.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,742.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,725.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,699.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,550.17	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,521.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,518.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,513.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,394.40	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,387.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	1,380.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,274.70	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,274.70	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	1,274.70	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,260.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,200.83	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,140.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,113.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	1,071.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	945.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	945.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	935.20	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	935.20	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	900.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	890.20	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	862.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191144	R3204	Home To School / College Transport	854.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	849.75	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	849.75	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	840.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	761.50	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	726.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191143	R3204	Home To School / College Transport	712.00	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	546.83	03/04/2025	Communities	CS
243212	Leofric Travel Ltd	52191145	R3204	Home To School / College Transport	525.00	03/04/2025	Communities	CS

243212	Leofric Travel Ltd	52198576	R3204	Home To School / College Transport	3,444.00	28/04/2025	Communities CS
243212	Leofric Travel Ltd	52198576	R3204	Home To School / College Transport	1,722.00	28/04/2025	Communities CS
100081	Leonard Cheshire Disability	52190843	R5806	Residential Care	9,645.24	02/04/2025	Social Care & Hea CS
100081	Leonard Cheshire Disability	52190843	R5806	Residential Care	7,735.28	02/04/2025	Social Care & Hea CS
100081	Leonard Cheshire Disability	52190843	R5806	Residential Care	4,942.96	02/04/2025	Social Care & Hea CS
100081	Leonard Cheshire Disability	52199205	R5806	Residential Care	10,227.42	30/04/2025	Social Care & Hea CS
100081	Leonard Cheshire Disability	52199205	R5806	Residential Care	8,148.28	30/04/2025	Social Care & Hea CS
100081	Leonard Cheshire Disability	52199205	R5806	Residential Care	5,241.28	30/04/2025	Social Care & Hea CS
238579	Leonard Cheshire t/a Newlands House	52190843	R5806	Residential Care	7,616.44	02/04/2025	Social Care & Hea CS
238579	Leonard Cheshire t/a Newlands House	52199205	R5806	Residential Care	8,076.16	30/04/2025	Social Care & Hea CS
203578	Lewis Charlton School	52193259	R6107	SEN EHCP (Education, Health & Care Plan)	24,950.00	10/04/2025	Children & Young CS
203578	Lewis Charlton School	52188518	R6107	SEN EHCP (Education, Health & Care Plan)	12,475.00	17/04/2025	Children & Young CS
203578	Lewis Charlton School	52199268	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	30/04/2025	Children & Young CS
203578	Lewis Charlton School	52199265	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	30/04/2025	Children & Young CS
203578	Lewis Charlton School	52199267	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	30/04/2025	Children & Young CS
203578	Lewis Charlton School	52199266	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	30/04/2025	Children & Young CS
203578	Lewis Charlton School	52199271	R6107	SEN EHCP (Education, Health & Care Plan)	24,950.00	30/04/2025	Children & Young CS
253092	Lifestyle Marketing	52184502	R3204	Home To School / College Transport	792.00	04/04/2025	Communities CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	15,851.16	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	9,381.96	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	5,595.28	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	5,559.56	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	5,478.88	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	4,989.24	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,972.92	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,723.76	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,581.32	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,365.00	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,358.88	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,243.20	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	3,243.20	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,918.88	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,837.80	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,817.52	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,675.64	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,635.12	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,316.28	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,310.80	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,310.80	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,270.24	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,027.00	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,027.00	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,027.00	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,945.92	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,738.15	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52190843	R5806	Residential Care	1,625.68	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,378.36	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,206.07	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,094.60	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	1,013.52	02/04/2025	Social Care & Hea CS

230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	972.96	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	851.36	02/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	11,224.08	03/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52185147	R5851	Supported Living	2,729.16	03/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52190535	R5851	Supported Living	3,144.92	04/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52190535	R5851	Supported Living	1,703.16	04/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52190535	R5851	Supported Living	1,611.60	04/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52184947	R5851	Supported Living	1,123.19	04/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52184009	R5851	Supported Living	518.00	11/04/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52199197	R5806	Residential Care	1,723.82	30/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185299	R5851	Supported Living	10,510.08	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185299	R5851	Supported Living	9,042.12	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185299	R5851	Supported Living	1,806.72	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185147	R5851	Supported Living	1,761.84	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185299	R5851	Supported Living	1,580.88	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52185299	R5851	Supported Living	1,430.32	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52186676	R5851	Supported Living	1,035.10	03/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52193866	R5851	Supported Living	10,510.08	30/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52193866	R5851	Supported Living	9,042.12	30/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52193866	R5851	Supported Living	1,806.72	30/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52193866	R5851	Supported Living	1,486.78	30/04/2025	Social Care & Hea CS
250101	Like Care Ltd	52193866	R5851	Supported Living	1,430.32	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	4,393.48	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,920.00	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,556.00	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,432.52	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,396.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,150.28	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	3,090.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	2,996.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	4,393.48	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,920.00	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,596.86	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,588.04	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,565.10	30/04/2025	Social Care & Hea CS

227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,340.34	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,276.78	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	3,165.10	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52199202	R5806	Residential Care	896.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	4,426.88	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	4,356.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,960.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,683.38	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,559.60	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,557.76	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,556.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,516.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,516.36	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,444.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,364.32	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,302.34	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,302.34	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,247.96	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,123.80	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,110.24	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,090.92	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,090.92	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,090.92	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	3,080.84	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	3,058.44	02/04/2025	Social Care & Hea CS

100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52190971	R5806	Residential Care	1,426.04	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	1,027.40	02/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52190838	R5806	Residential Care	-1,321.70	02/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	5,080.52	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	4,426.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	4,356.36	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,997.16	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,772.48	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,771.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,771.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,771.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,771.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,771.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,728.66	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,728.66	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,725.10	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,597.12	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,596.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,588.88	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,567.26	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,556.36	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,556.36	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,444.00	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,312.44	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,297.96	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,277.60	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,277.60	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,277.60	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	3,266.74	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	3,243.04	30/04/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea CS

100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	2,921.30	30/04/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	2,032.20	30/04/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	1,778.18	30/04/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52199202	R5806	Residential Care	1,512.10	30/04/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52199199	R5806	Residential Care	1,369.87	30/04/2025	Social Care & Hea	CS
239732	Linden Therapy Ltd	52190436	R5702	Payments to External Contractors	760.00	04/04/2025	Children & Young	CS
239732	Linden Therapy Ltd	52177773	R5702	Payments to External Contractors	680.00	04/04/2025	Children & Young	CS
239732	Linden Therapy Ltd	52192336	R5702	Payments to External Contractors	595.00	15/04/2025	Children & Young	CS
203608	Lindstrom Ltd	52189729	R4008	Equipment	1,014.80	23/04/2025	Communities	CS
205480	Link Treasury Services Ltd t/a Link Asset Services	52183066	R8502	Debt Management Expenses	8,550.00	03/04/2025	Other Services	CS
227678	Links Therapy Company Ltd	52184086	R5802	Substitute Care	4,200.00	04/04/2025	Children & Young	CS
246650	Listening Ear (Merseyside)	52188500	R5702	Payments to External Contractors	44,000.00	17/04/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52188584	R5702	Payments to External Contractors	32,000.00	17/04/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52188510	R5702	Payments to External Contractors	24,000.00	17/04/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52188583	R5702	Payments to External Contractors	17,000.00	17/04/2025	Social Care & Hea	CS
239205	Little Achievers Day Nursery	52194136	R6106	Early Years Funding (PVIs and LA)	23,273.25	16/04/2025	Children & Young	CS
239205	Little Achievers Day Nursery	52194481	R6106	Early Years Funding (PVIs and LA)	16,507.74	17/04/2025	Children & Young	CS
239205	Little Achievers Day Nursery	52195212	R6106	Early Years Funding (PVIs and LA)	8,533.98	22/04/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52194139	R6106	Early Years Funding (PVIs and LA)	19,519.50	16/04/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52194482	R6106	Early Years Funding (PVIs and LA)	14,638.26	17/04/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52195213	R6106	Early Years Funding (PVIs and LA)	19,912.62	22/04/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52194141	R6106	Early Years Funding (PVIs and LA)	50,650.60	16/04/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52194484	R6106	Early Years Funding (PVIs and LA)	31,925.35	17/04/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52195214	R6106	Early Years Funding (PVIs and LA)	46,652.42	22/04/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52194142	R6106	Early Years Funding (PVIs and LA)	37,287.25	16/04/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52194485	R6106	Early Years Funding (PVIs and LA)	16,729.44	17/04/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52195215	R6106	Early Years Funding (PVIs and LA)	36,980.58	22/04/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52193317	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52192606	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
251595	Little Daffodils Childcare	52193216	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52194143	R6106	Early Years Funding (PVIs and LA)	48,506.96	16/04/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52194486	R6106	Early Years Funding (PVIs and LA)	17,775.03	17/04/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52195216	R6106	Early Years Funding (PVIs and LA)	28,302.47	22/04/2025	Children & Young	CS
252018	Little Ducklings Daycare	52193144	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
203631	Little Glendalers Preschool Ltd	52194144	R6106	Early Years Funding (PVIs and LA)	37,537.50	16/04/2025	Children & Young	CS
246412	Little Grange Nursery	52194145	R6106	Early Years Funding (PVIs and LA)	9,264.50	16/04/2025	Children & Young	CS
246412	Little Grange Nursery	52194487	R6106	Early Years Funding (PVIs and LA)	13,919.03	17/04/2025	Children & Young	CS
246412	Little Grange Nursery	52195217	R6106	Early Years Funding (PVIs and LA)	18,964.40	22/04/2025	Children & Young	CS
251863	Little Lambs	52192739	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52194148	R6106	Early Years Funding (PVIs and LA)	52,552.50	16/04/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52194489	R6106	Early Years Funding (PVIs and LA)	35,550.06	17/04/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52195218	R6106	Early Years Funding (PVIs and LA)	29,868.93	22/04/2025	Children & Young	CS
252152	Little Lilypad Co	52190063	R5501	Grants / Donations to External Organisations	3,750.00	25/04/2025	Communities	CS
251222	Little Meadows Warwick Ltd	52193328	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52193142	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
248501	Little Meadows Warwick Ltd	52193374	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52193368	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
217371	Little Nutkins	52194150	R6106	Early Years Funding (PVIs and LA)	33,633.60	16/04/2025	Children & Young	CS
217371	Little Nutkins	52194491	R6106	Early Years Funding (PVIs and LA)	10,943.84	17/04/2025	Children & Young	CS

217371	Little Nutkins	52195220	R6106	Early Years Funding (PVIs and LA)	18,205.82	22/04/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52194275	R6106	Early Years Funding (PVIs and LA)	75,075.00	16/04/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52194585	R6106	Early Years Funding (PVIs and LA)	27,185.34	17/04/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52195272	R6106	Early Years Funding (PVIs and LA)	42,669.90	22/04/2025	Children & Young	CS
242575	Little Pippins	52192631	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
242575	Little Pippins	52193113	R6106	Early Years Funding (PVIs and LA)	580.88	10/04/2025	Children & Young	CS
242575	Little Pippins	52193339	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
234562	Little Seeds Nursery	52194153	R6106	Early Years Funding (PVIs and LA)	32,082.05	16/04/2025	Children & Young	CS
234562	Little Seeds Nursery	52194494	R6106	Early Years Funding (PVIs and LA)	8,024.68	17/04/2025	Children & Young	CS
234562	Little Seeds Nursery	52195222	R6106	Early Years Funding (PVIs and LA)	5,689.32	22/04/2025	Children & Young	CS
205622	Little Sneakers Nursery	629471	R6106	Early Years Funding (PVIs and LA)	31,594.07	23/04/2025	Children & Young	CS
205622	Little Sneakers Nursery	629469	R6106	Early Years Funding (PVIs and LA)	16,261.97	23/04/2025	Children & Young	CS
205622	Little Sneakers Nursery	629470	R6106	Early Years Funding (PVIs and LA)	9,418.56	23/04/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52193235	R6106	Early Years Funding (PVIs and LA)	3,094.95	10/04/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52192751	R6106	Early Years Funding (PVIs and LA)	1,871.15	10/04/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52193450	R6106	Early Years Funding (PVIs and LA)	864.20	10/04/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	52194154	R6106	Early Years Funding (PVIs and LA)	22,397.38	16/04/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	52194495	R6106	Early Years Funding (PVIs and LA)	1,045.59	17/04/2025	Children & Young	CS
203636	Little Stars Christian Preschool	52194156	R6106	Early Years Funding (PVIs and LA)	21,738.68	16/04/2025	Children & Young	CS
203636	Little Stars Christian Preschool	52194497	R6106	Early Years Funding (PVIs and LA)	7,458.24	17/04/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52193427	R6106	Early Years Funding (PVIs and LA)	2,898.73	10/04/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52193213	R6106	Early Years Funding (PVIs and LA)	1,293.05	10/04/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52192727	R6106	Early Years Funding (PVIs and LA)	935.58	10/04/2025	Children & Young	CS
252077	Little Wildlings Tiney Home Nursery	52192664	R6106	Early Years Funding (PVIs and LA)	1,864.83	10/04/2025	Children & Young	CS
203639	Little Willows Pre School	628762	R6106	Early Years Funding (PVIs and LA)	500.00	03/04/2025	Children & Young	CS
203639	Little Willows Pre School	52194158	R6106	Early Years Funding (PVIs and LA)	64,214.15	16/04/2025	Children & Young	CS
203639	Little Willows Pre School	52194499	R6106	Early Years Funding (PVIs and LA)	14,429.14	17/04/2025	Children & Young	CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52185656	R5806	Residential Care	111,415.50	09/04/2025	Children & Young	CS
250771	Local Cub	52191754	R3204	Home To School / College Transport	3,654.00	25/04/2025	Communities	CS
244506	Local Goverment Training Ltd	52186376	R1601	Training	1,575.00	04/04/2025	Social Care & Hea	CS
203653	Local Government Association	52199277	R1601	Training	949.00	30/04/2025	Resources	CS
203653	Local Government Association	52199278	R1601	Training	949.00	30/04/2025	Resources	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	4,593.96	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	3,465.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	2,763.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	2,352.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	2,100.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	2,037.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	1,920.00	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	1,597.33	09/04/2025	Communities	CS
247081	Local Radio Cars Ltd	52193634	R3204	Home To School / College Transport	1,470.00	09/04/2025	Communities	CS
248188	London Paramount Care Ltd	52186676	R5806	Residential Care	29,760.00	02/04/2025	Children & Young	CS
248188	London Paramount Care Ltd	52197163	R5806	Residential Care	28,308.57	16/04/2025	Children & Young	CS
203674	Long Itchington Preschool	52194159	R6106	Early Years Funding (PVIs and LA)	21,471.45	16/04/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52186603	R5806	Residential Care	762.60	02/04/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52181972	R5806	Residential Care	49,458.00	08/04/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52190851	R5806	Residential Care	738.90	28/04/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52190541	R5806	Residential Care	51,106.60	30/04/2025	Children & Young	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	9,097.16	02/04/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	8,548.00	02/04/2025	Social Care & Hea	CS

100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	7,096.64	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	2,281.00	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	2,088.76	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	1,861.20	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	1,824.76	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	1,824.76	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190844	R5806	Residential Care	1,791.48	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	1,183.72	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	1,116.72	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52190841	R5806	Residential Care	930.60	02/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199204	R5806	Residential Care	9,646.24	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199204	R5806	Residential Care	9,063.96	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199204	R5806	Residential Care	7,524.96	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	5,089.72	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	4,746.86	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	2,418.68	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	2,314.29	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	2,214.82	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,973.52	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,934.88	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,804.54	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,771.64	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,255.20	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	1,184.12	30/04/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52199203	R5806	Residential Care	986.76	30/04/2025	Social Care & Hea CS
229578	Lou Lous Play Days	52193331	R6106	Early Years Funding (PVIs and LA)	1,101.10	10/04/2025	Children & Young CS
229578	Lou Lous Play Days	52192621	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young CS
239278	Lucky Tails Alpaca Farm	52185568	R4441	Professional Fees	600.00	03/04/2025	Children & Young CS
239278	Lucky Tails Alpaca Farm	52188520	R4441	Professional Fees	600.00	17/04/2025	Children & Young CS
239278	Lucky Tails Alpaca Farm	52188527	R4441	Professional Fees	600.00	17/04/2025	Children & Young CS
239278	Lucky Tails Alpaca Farm	52188531	R4441	Professional Fees	600.00	17/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52189472	R6107	SEN EHCP (Education, Health & Care Plan)	7,600.00	04/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52190501	R6107	SEN EHCP (Education, Health & Care Plan)	7,184.00	09/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52196264	R6107	SEN EHCP (Education, Health & Care Plan)	5,700.00	16/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52196275	R6107	SEN EHCP (Education, Health & Care Plan)	5,260.00	16/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197899	R5610	Alternative Provision	4,300.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197909	R5610	Alternative Provision	4,300.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197896	R5610	Alternative Provision	3,400.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197893	R5610	Alternative Provision	2,750.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197897	R5610	Alternative Provision	2,750.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197908	R5610	Alternative Provision	1,900.00	30/04/2025	Children & Young CS
253463	Lumen Academy Ltd	52197905	R5610	Alternative Provision	1,805.00	30/04/2025	Children & Young CS
204021	M I Taxis Ltd	52191058	R3204	Home To School / College Transport	1,074.00	02/04/2025	Communities CS
204021	M I Taxis Ltd	52186568	R3204	Home To School / College Transport	3,105.00	08/04/2025	Communities CS
204021	M I Taxis Ltd	52186568	R3204	Home To School / College Transport	588.00	08/04/2025	Communities CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	5,397.00	29/04/2025	Communities CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	4,387.21	29/04/2025	Communities CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	4,347.00	29/04/2025	Communities CS

204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	3,727.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52193011	R3204	Home To School / College Transport	3,652.38	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3206	Client/Customer/Pupil Travel	3,307.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	3,227.23	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3206	Client/Customer/Pupil Travel	3,150.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	2,686.74	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52193011	R3204	Home To School / College Transport	2,659.18	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52193011	R3204	Home To School / College Transport	2,465.49	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	2,394.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	2,194.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,890.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,875.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,638.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,596.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,518.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,449.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3206	Client/Customer/Pupil Travel	1,325.52	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	1,295.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,239.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	1,218.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,155.99	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	1,155.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,134.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,102.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	1,080.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52197139	R3204	Home To School / College Transport	1,057.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	1,050.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52197139	R3204	Home To School / College Transport	1,050.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	1,008.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	987.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	960.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	945.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	945.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52193011	R3204	Home To School / College Transport	889.35	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	888.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	861.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	807.50	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	780.75	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	780.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	761.25	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192521	R3204	Home To School / College Transport	761.25	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	748.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52197139	R3204	Home To School / College Transport	698.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	663.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192522	R3204	Home To School / College Transport	640.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52192523	R3204	Home To School / College Transport	534.00	29/04/2025	Communities	CS
204021	M I Taxis Ltd	52197139	R3204	Home To School / College Transport	528.75	29/04/2025	Communities	CS

204021	M I Taxis Ltd	52197139	R3204	Home To School / College Transport	528.75	29/04/2025	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52193287	R5702	Payments to External Contractors	664.00	11/04/2025	Social Care & Hea	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52193287	R5702	Payments to External Contractors	548.00	11/04/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52190843	R5806	Residential Care	5,447.12	02/04/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52190843	R5806	Residential Care	4,090.60	02/04/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52199205	R5806	Residential Care	5,447.12	30/04/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52199205	R5806	Residential Care	4,337.52	30/04/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52190843	R5806	Residential Care	2,860.00	02/04/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52199205	R5806	Residential Care	2,860.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	7,057.14	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52190841	R5806	Residential Care	4,355.69	02/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	8,429.33	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	4,374.00	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	4,285.72	30/04/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52199204	R5806	Residential Care	-5,081.64	30/04/2025	Social Care & Hea	CS
203812	Mace Ltd	52190251	C1230	Construction - professional fees	31,163.14	25/04/2025	Capital	CS
203812	Mace Ltd	52190248	C1230	Construction - professional fees	83,961.60	30/04/2025	Capital	CS
203812	Mace Ltd	52190250	C1230	Construction - professional fees	29,656.71	30/04/2025	Capital	CS
203812	Mace Ltd	52190244	C1130	Construction - design and feasibility	22,290.86	30/04/2025	Capital	CS
203812	Mace Ltd	52190245	C1230	Construction - professional fees	13,056.50	30/04/2025	Capital	CS
203812	Mace Ltd	52190247	C1230	Construction - professional fees	3,059.88	30/04/2025	Capital	CS
211063	Machinery Safety Solutions Ltd	52198538	R5702	Payments to External Contractors	504.00	29/04/2025	Resources	CS
228243	Macintyre Academies Trust	628680	R6107	SEN EHCP (Education, Health & Care Plan)	174,652.00	01/04/2025	Children & Young	CS
228243	Macintyre Academies Trust	628683	R6107	SEN EHCP (Education, Health & Care Plan)	156,145.00	01/04/2025	Children & Young	CS
228243	Macintyre Academies Trust	628678	R6107	SEN EHCP (Education, Health & Care Plan)	96,448.00	01/04/2025	Children & Young	CS
228243	Macintyre Academies Trust	628998	R6107	SEN EHCP (Education, Health & Care Plan)	191,811.00	14/04/2025	Children & Young	CS
228243	Macintyre Academies Trust	629001	R6107	SEN EHCP (Education, Health & Care Plan)	155,905.00	14/04/2025	Children & Young	CS
228243	Macintyre Academies Trust	628996	R6107	SEN EHCP (Education, Health & Care Plan)	100,264.00	14/04/2025	Children & Young	CS
100305	Macintyre Care	52190843	R5806	Residential Care	4,293.60	02/04/2025	Social Care & Hea	CS
100305	Macintyre Care	52199205	R5806	Residential Care	4,552.74	30/04/2025	Social Care & Hea	CS
250360	Mangrove Care Ltd	52190842	R5806	Residential Care	23,250.00	02/04/2025	Children & Young	CS
250360	Mangrove Care Ltd	52190842	R5806	Residential Care	23,230.00	02/04/2025	Children & Young	CS
217669	Manor House Tamworth Ltd	52182727	R5803	Daycare External	1,168.00	02/04/2025	Social Care & Hea	CS
217669	Manor House Tamworth Ltd	52193035	R5803	Daycare External	1,168.00	25/04/2025	Social Care & Hea	CS
233091	Market Surveillance Specialists	52186243	R5702	Payments to External Contractors	1,701.00	10/04/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52191755	R3204	Home To School / College Transport	3,338.58	29/04/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52191755	R3204	Home To School / College Transport	2,240.00	29/04/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52191755	R3204	Home To School / College Transport	1,120.00	29/04/2025	Communities	CS
246654	Mary Ann Evans Hospice	52196501	R5208	Recycling/re-use Credits	603.32	30/04/2025	Communities	CS
251011	Maryann's Tiney Home Nursery	52193183	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
251011	Maryann's Tiney Home Nursery	52193402	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS

226729	Match Foster Care	52190842	R5822	Foster Care Payments - External Provision	3,833.46	02/04/2025	Children & Young	CS
226729	Match Foster Care	52190842	R5822	Foster Care Payments - External Provision	3,833.46	02/04/2025	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52182995	R1101	Agency Staff Pay (inside IR35)	8,059.20	03/04/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52182984	R1101	Agency Staff Pay (inside IR35)	6,611.20	03/04/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52182985	R1101	Agency Staff Pay (inside IR35)	5,220.00	03/04/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52183580	R1101	Agency Staff Pay (inside IR35)	6,525.00	04/04/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52186192	R1101	Agency Staff Pay (inside IR35)	8,067.95	11/04/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52186191	R1101	Agency Staff Pay (inside IR35)	5,943.66	11/04/2025	Communities	CS
202085	Matrix Academy Trust t/a Etone College	628783	R6109	Funding payment to Academies and Non WCC Schools	69,640.00	08/04/2025	Children & Young	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	3,300.00	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	3,195.00	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	3,079.12	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	2,842.28	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	2,779.84	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52190844	R5806	Residential Care	2,723.84	02/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	3,300.00	30/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	3,195.00	30/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	3,079.12	30/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	2,842.28	30/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	2,779.84	30/04/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52199204	R5806	Residential Care	2,723.84	30/04/2025	Social Care & Hea	CS
247285	Mayden Support Ltd	52183969	R5806	Residential Care	16,072.47	03/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52183972	R5843	Extra Care	15,988.15	03/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52183670	R5843	Extra Care	12,967.99	03/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52183971	R5805	Homecare - External Domiciliary	4,823.00	03/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52192503	R5806	Residential Care	16,072.47	10/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52192510	R5843	Extra Care	12,967.99	15/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52188067	R5806	Residential Care	16,072.47	17/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52188062	R5843	Extra Care	15,988.15	17/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52188120	R5843	Extra Care	12,967.99	17/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52188064	R5805	Homecare - External Domiciliary	4,452.00	17/04/2025	Children & Young	CS
247285	Mayden Support Ltd	52192511	R5843	Extra Care	12,967.99	23/04/2025	Children & Young	CS
252582	Maypole Health Care Ltd	52190843	R5806	Residential Care	9,377.56	02/04/2025	Social Care & Hea	CS
252582	Maypole Health Care Ltd	52199205	R5806	Residential Care	9,943.58	30/04/2025	Social Care & Hea	CS
228308	Me Learning Ltd	52186298	R4441	Professional Fees	4,965.00	11/04/2025	Social Care & Hea	CS
228308	Me Learning Ltd	52190143	R1601	Training	1,000.00	25/04/2025	Resources	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	8,190.00	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	8,190.00	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	8,080.80	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	7,977.27	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	6,727.60	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	6,195.00	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	6,195.00	17/04/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52197126	R3204	Home To School / College Transport	6,195.00	17/04/2025	Communities	CS
253305	Meliorate Institute Education and Training Ltd	52189637	R5702	Payments to External Contractors	6,426.00	11/04/2025	Communities	CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	10,936.16	10/04/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	9,963.24	10/04/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	8,660.40	10/04/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	7,076.44	10/04/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	2,433.16	10/04/2025	Social Care & Hea	CS

100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	2,350.68	10/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	2,062.00	10/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	1,470.64	10/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52189762	R5851	Supported Living	-6,437.76	10/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52193866	R5851	Supported Living	1,773.32	15/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52198931	R5851	Supported Living	11,728.46	29/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	10,685.22	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	9,288.15	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	7,589.17	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	2,609.55	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	2,350.68	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	2,211.46	30/04/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52199166	R5851	Supported Living	1,575.32	30/04/2025	Social Care & Hea CS
100130	Mental Health Care UK Ltd	52190843	R5806	Residential Care	12,648.08	02/04/2025	Social Care & Hea CS
100130	Mental Health Care UK Ltd	52199205	R5806	Residential Care	13,411.48	30/04/2025	Social Care & Hea CS
253091	Mercia Primary Academy Trust	52187082	R6107	SEN EHCP (Education, Health & Care Plan)	17,362.00	16/04/2025	Children & Young CS
249608	Mercury Care Services Ltd	52187344	R5851	Supported Living	551.00	04/04/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52187344	R5851	Supported Living	532.00	04/04/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52187702	R5851	Supported Living	532.00	04/04/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52188665	R5851	Supported Living	513.00	04/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,816.24	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,785.44	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,350.96	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,222.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,076.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	5,058.20	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,700.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190843	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	2,819.84	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52190840	R5806	Residential Care	1,389.85	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52181942	R5803	Daycare External	-1,088.00	02/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	6,167.28	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	6,134.62	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199205	R5806	Residential Care	5,938.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,673.92	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,537.20	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,382.40	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,363.52	30/04/2025	Social Care & Hea CS

100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,700.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199205	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	2,990.04	30/04/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52199202	R5806	Residential Care	2,000.00	30/04/2025	Social Care & Hea CS
204012	Merrydays Montessori Nursery School	52194161	R6106	Early Years Funding (PVIs and LA)	10,910.90	16/04/2025	Children & Young CS
204012	Merrydays Montessori Nursery School	52194114	R6106	Early Years Funding (PVIs and LA)	5,255.25	16/04/2025	Children & Young CS
204012	Merrydays Montessori Nursery School	52194501	R6106	Early Years Funding (PVIs and LA)	11,083.25	17/04/2025	Children & Young CS
218233	Methodist Homes	52190841	R5806	Residential Care	49,371.43	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	5,329.08	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	5,150.96	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	5,150.88	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	4,296.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,942.85	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,376.80	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190843	R5806	Residential Care	2,734.64	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	2,693.60	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	2,693.60	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	2,693.60	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	2,693.60	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	2,693.60	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190843	R5806	Residential Care	2,513.12	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190843	R5806	Residential Care	2,356.88	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	-1,857.15	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52190841	R5806	Residential Care	-56,685.71	02/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	5,329.08	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	5,150.96	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	5,150.88	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	4,296.00	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS

218233	Methodist Homes	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,580.60	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	3,200.00	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199205	R5806	Residential Care	2,899.72	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	2,856.10	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	2,856.10	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	2,856.10	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	2,856.10	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	2,856.10	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199205	R5806	Residential Care	2,513.12	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199205	R5806	Residential Care	2,356.88	30/04/2025	Social Care & Hea	CS
218233	Methodist Homes	52199203	R5806	Residential Care	1,372.29	30/04/2025	Social Care & Hea	CS
248325	MetroCount Uk Ltd	52186654	R4008	Equipment	2,775.00	11/04/2025	Communities	CS
205211	MGAC LLP	52189761	R2022	Property Services Building (LB)	2,000.00	23/04/2025	Resources	CS
205211	MGAC LLP	52189760	C1230	Construction - professional fees	1,000.00	23/04/2025	Capital	CS
205211	MGAC LLP	52189649	C1230	Construction - professional fees	1,000.00	23/04/2025	Capital	CS
100250	MGB Care Services Ltd	52190843	R5806	Residential Care	5,102.48	02/04/2025	Social Care & Hea	CS
100250	MGB Care Services Ltd	52199205	R5806	Residential Care	5,410.46	30/04/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52190843	R5806	Residential Care	3,220.00	02/04/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52199205	R5806	Residential Care	3,220.00	30/04/2025	Social Care & Hea	CS
248367	MHR Sports Services Ltd	52189548	R4607	Client Expenses	5,935.20	23/04/2025	Children & Young	CS
231297	Michael Page International Recruitment Ltd	52184350	R1101	Agency Staff Pay (inside IR35)	1,524.95	04/04/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52186287	R1101	Agency Staff Pay (inside IR35)	1,524.95	11/04/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52188212	R1101	Agency Staff Pay (inside IR35)	1,524.95	17/04/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52190409	R1101	Agency Staff Pay (inside IR35)	1,524.95	25/04/2025	Resources	CS
252790	Mickledore Ltd	52185630	R4409	Consultancy (outside IR35)	18,058.00	11/04/2025	Communities	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52195566	R5851	Supported Living	2,743.72	14/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	7,625.55	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	3,114.88	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	2,303.67	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	2,165.10	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	2,140.63	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	1,831.33	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	1,262.98	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	1,211.43	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	989.76	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	974.30	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	536.12	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197163	R5851	Supported Living	510.35	17/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	9,054.24	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	7,686.87	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	5,157.61	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	4,307.04	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	2,839.79	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	2,154.79	22/04/2025	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	1,938.28	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	1,933.13	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,538.67	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,538.67	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,538.67	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	1,443.40	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	1,427.94	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,392.13	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,392.13	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,391.28	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,318.86	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,318.86	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	1,251.09	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	952.51	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	952.51	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	952.51	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	952.51	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	879.24	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	879.24	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	879.24	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	805.99	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	659.43	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	659.43	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	659.16	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	586.16	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5803	Daycare External	586.16	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197452	R5851	Supported Living	551.63	22/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52197638	R5851	Supported Living	7,781.51	23/04/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52198216	R5851	Supported Living	3,824.40	25/04/2025	Social Care & Hea	CS
209160	Middlemarch Environmental Ltd	52188068	C1230	Construction - professional fees	900.00	17/04/2025	Capital	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52194237	R6106	Early Years Funding (PVIs and LA)	71,321.25	16/04/2025	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52194552	R6106	Early Years Funding (PVIs and LA)	34,702.71	17/04/2025	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52195252	R6106	Early Years Funding (PVIs and LA)	38,402.91	22/04/2025	Children & Young	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52187295	R2754	Waste Management	702.00	10/04/2025	Communities	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52187294	R2754	Waste Management	781.10	16/04/2025	Communities	CS
224055	Midland Heart Ltd	52184009	R5459	Leaving Care Accommodation	3,711.09	04/04/2025	Children & Young	CS
224055	Midland Heart Ltd	52183468	R5459	Leaving Care Accommodation	3,494.31	04/04/2025	Children & Young	CS
224055	Midland Heart Ltd	52184009	R5459	Leaving Care Accommodation	3,494.31	04/04/2025	Children & Young	CS
224055	Midland Heart Ltd	52189484	R5459	Leaving Care Accommodation	3,494.31	04/04/2025	Children & Young	CS
224055	Midland Heart Ltd	52188244	R5459	Leaving Care Accommodation	2,185.42	04/04/2025	Children & Young	CS
249052	Midlands Care Services	52193035	R5806	Residential Care	23,200.00	08/04/2025	Children & Young	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52191692	R5702	Payments to External Contractors	1,846.00	10/04/2025	Social Care & Hea	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52187351	R5702	Payments to External Contractors	1,681.00	11/04/2025	Social Care & Hea	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52195053	R5702	Payments to External Contractors	1,001.00	15/04/2025	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52190843	R5806	Residential Care	13,514.00	02/04/2025	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52186292	R5806	Residential Care	40,688.00	09/04/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52193842	R5806	Residential Care	40,688.00	16/04/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52197001	R5806	Residential Care	27,008.00	16/04/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52187709	R5806	Residential Care	27,008.00	17/04/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52199197	R5806	Residential Care	13,514.00	30/04/2025	Social Care & Hea	CS

235484	Midway Care - Bell Lane	52190843 R5806	Residential Care	12,657.56	02/04/2025	Social Care & Hea CS
235484	Midway Care - Bell Lane	52190843 R5806	Residential Care	8,471.00	02/04/2025	Social Care & Hea CS
235484	Midway Care - Bell Lane	52199205 R5806	Residential Care	13,421.56	30/04/2025	Social Care & Hea CS
235484	Midway Care - Bell Lane	52199205 R5806	Residential Care	8,982.28	30/04/2025	Social Care & Hea CS
217290	Midway Care Ltd (Abacus RES)	52190843 R5806	Residential Care	7,305.56	02/04/2025	Social Care & Hea CS
217290	Midway Care Ltd (Abacus RES)	52199205 R5806	Residential Care	7,746.52	30/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52192141 R5851	Supported Living	4,041.52	07/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52192141 R5851	Supported Living	2,273.37	07/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	11,633.80	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	11,266.08	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	11,266.08	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	10,969.84	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	10,103.80	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	9,963.24	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	9,526.44	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	9,526.44	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	9,237.76	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	9,220.92	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	8,495.44	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	8,371.72	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	8,231.16	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	7,653.80	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	7,342.04	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	6,928.32	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	5,921.72	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	5,773.60	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	5,542.64	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	5,385.60	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	4,281.64	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	4,157.00	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	4,041.52	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	3,984.96	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	3,608.52	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195057 R5851	Supported Living	2,501.60	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	1,732.08	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52195277 R5851	Supported Living	1,732.08	11/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52196251 R5851	Supported Living	9,773.88	15/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52196251 R5851	Supported Living	5,798.00	15/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52196251 R5851	Supported Living	2,960.86	15/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	8,660.40	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	6,928.32	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	3,175.48	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	2,886.80	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	1,804.25	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	1,237.20	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197452 R5851	Supported Living	1,154.72	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52188243 R5851	Supported Living	-2,234.85	22/04/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52197638 R5851	Supported Living	971.28	23/04/2025	Social Care & Hea CS
204078	Milby Nursery and Kids Club	628763 R6106	Early Years Funding (PVIs and LA)	500.00	03/04/2025	Children & Young CS
204078	Milby Nursery and Kids Club	52194162 R6106	Early Years Funding (PVIs and LA)	31,006.12	16/04/2025	Children & Young CS

204078	Milby Nursery and Kids Club	52194502	R6106	Early Years Funding (PVIs and LA)	8,713.25	17/04/2025	Children & Young CS
204081	Miles Private Hire	52191754	R3204	Home To School / College Transport	1,980.30	28/04/2025	Communities CS
249037	Milestones Education Ltd	52185639	R5702	Payments to External Contractors	595.00	02/04/2025	Children & Young CS
249037	Milestones Education Ltd	52187495	R5702	Payments to External Contractors	595.00	09/04/2025	Children & Young CS
248517	Milestones Private Ltd	52187085	R5851	Supported Living	2,749.92	04/04/2025	Social Care & Hea CS
248517	Milestones Private Ltd	52186258	R5805	Homecare - External Domiciliary	1,652.91	04/04/2025	Social Care & Hea CS
248517	Milestones Private Ltd	52187085	R5851	Supported Living	2,749.92	08/04/2025	Social Care & Hea CS
248517	Milestones Private Ltd	52190842	R5805	Homecare - External Domiciliary	2,449.01	11/04/2025	Social Care & Hea CS
248517	Milestones Private Ltd	52187702	R5805	Homecare - External Domiciliary	2,203.88	11/04/2025	Social Care & Hea CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194059	R6106	Early Years Funding (PVIs and LA)	25,975.95	16/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194058	R6106	Early Years Funding (PVIs and LA)	24,274.25	16/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194057	R6106	Early Years Funding (PVIs and LA)	938.00	16/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194418	R6106	Early Years Funding (PVIs and LA)	24,675.92	17/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194419	R6106	Early Years Funding (PVIs and LA)	23,002.98	17/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52194417	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52195167	R6106	Early Years Funding (PVIs and LA)	23,231.39	22/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52195168	R6106	Early Years Funding (PVIs and LA)	20,386.73	22/04/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52195166	R6106	Early Years Funding (PVIs and LA)	1,706.80	22/04/2025	Children & Young CS
242736	Millennium Support Ltd	52190842	R5851	Supported Living	8,060.00	03/04/2025	Social Care & Hea CS
100143	Minster Care Management Ltd t/a Sovereign House	52190843	R5806	Residential Care	2,752.48	02/04/2025	Social Care & Hea CS
100143	Minster Care Management Ltd t/a Sovereign House	52199205	R5806	Residential Care	2,752.48	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	3,685.84	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	3,394.28	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	2,456.84	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	2,306.48	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	1,754.68	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52190844	R5806	Residential Care	1,475.64	02/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	3,908.30	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	3,599.16	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	2,605.10	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	2,306.48	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	1,860.58	30/04/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52199204	R5806	Residential Care	1,564.70	30/04/2025	Social Care & Hea CS
253392	MK2 Real Estate Property Management Ltd (Client acco	52182698	R2751	Grounds Maintenance	1,327.70	02/04/2025	Communities CS
204127	MNS Accident Repair Centre Ltd	52197086	R3502	Motor Insurance Claims	2,000.00	22/04/2025	Other Services CS
204127	MNS Accident Repair Centre Ltd	52197088	R3502	Motor Insurance Claims	1,645.00	22/04/2025	Other Services CS
204127	MNS Accident Repair Centre Ltd	52197061	R3502	Motor Insurance Claims	1,895.00	23/04/2025	Other Services CS
204129	Mobile Care Services Ltd	52189757	R5807	Social Care Block Contracts	12,751.98	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	1,564.65	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	1,233.88	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52188665	R5805	Homecare - External Domiciliary	1,064.08	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	996.16	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	996.16	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52187702	R5805	Homecare - External Domiciliary	909.72	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	889.38	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	792.40	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	690.52	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	599.96	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	577.32	04/04/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52197565	R5807	Social Care Block Contracts	2,105.52	25/04/2025	Social Care & Hea CS

209174	Moniteye Ltd	52185149	R5702	Payments to External Contractors	1,280.00	09/04/2025	Communities	CS
240245	Montel Civil Engineering Ltd	52192127	C1030	Construction incl conversion/renovation	4,352.13	07/04/2025	Capital	CIS
240245	Montel Civil Engineering Ltd	52197563	C1030	Construction incl conversion/renovation	25,832.20	22/04/2025	Capital	CIS
249648	Moorhill Cabs Ltd	52192523	R3204	Home To School / College Transport	1,422.90	28/04/2025	Communities	CS
249648	Moorhill Cabs Ltd	52192523	R3204	Home To School / College Transport	948.60	28/04/2025	Communities	CS
249648	Moorhill Cabs Ltd	52192523	R3204	Home To School / College Transport	948.60	28/04/2025	Communities	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	16,928.57	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	15,257.14	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,456.48	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,821.43	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,392.86	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,214.28	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52190840	R5806	Residential Care	1,607.14	02/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,168.48	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,821.43	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	1,753.86	30/04/2025	Social Care & Hea	CS

250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	-5,000.00	30/04/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199200	R5806	Residential Care	-25,257.15	30/04/2025	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acaden	52194163	R6106	Early Years Funding (PVIs and LA)	9,782.85	16/04/2025	Children & Young	CS
242498	MotaBars Ltd	52192129	C1030	Construction incl conversion/renovation	948.75	07/04/2025	Capital	CS
242498	MotaBars Ltd	52197668	C1030	Construction incl conversion/renovation	9,093.17	30/04/2025	Capital	CS
202803	Motus Commercials Ltd	52186305	R4030	Materials	581.04	11/04/2025	Communities	CS
204164	Moulton College	52189045	R1601	Training	1,000.00	17/04/2025	Communities	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52194070	R6106	Early Years Funding (PVIs and LA)	15,515.50	16/04/2025	Children & Young	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52194429	R6106	Early Years Funding (PVIs and LA)	19,866.21	17/04/2025	Children & Young	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52195177	R6106	Early Years Funding (PVIs and LA)	35,558.25	22/04/2025	Children & Young	CS
230318	MSA (Britain) Ltd	52189500	R4015	Equipment Repair & Maintenance	799.40	17/04/2025	Communities	CIS
221976	Muskan Reports Ltd	629452	R4607	Client Expenses	1,218.00	22/04/2025	Social Care & Hea	CS
252148	My Choice Taxi Ltd	52191748	R3204	Home To School / College Transport	3,864.00	28/04/2025	Communities	CS
252148	My Choice Taxi Ltd	52191748	R3204	Home To School / College Transport	3,654.00	28/04/2025	Communities	CS
252148	My Choice Taxi Ltd	52191748	R3204	Home To School / College Transport	1,659.00	28/04/2025	Communities	CS
252148	My Choice Taxi Ltd	52191748	R3204	Home To School / College Transport	1,615.00	28/04/2025	Communities	CS
252148	My Choice Taxi Ltd	52191748	R3204	Home To School / College Transport	1,554.00	28/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	3,360.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	2,835.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	2,499.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	2,205.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	2,200.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	2,079.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,995.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,575.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,575.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,571.50	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,571.50	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,344.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,170.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	1,071.00	29/04/2025	Communities	CS
252021	My Minicab Ltd	52195676	R3204	Home To School / College Transport	894.00	29/04/2025	Communities	CS
226492	NAFN c/o Tameside MBC	52191279	R4702	Subscriptions To Organisations	2,070.00	14/04/2025	Communities	CS
208910	National Grid Electricity Distribution (West Midlands) plc	52187849	C1330	Utilities, Communications, Fixtures & Fittings	19,381.99	17/04/2025	Capital	CIS
208910	National Grid Electricity Distribution (West Midlands) plc	52187394	R2102	Energy Costs	1,238.94	17/04/2025	Communities	CIS
211645	National Star Foundation	52190843	R5806	Residential Care	6,800.32	02/04/2025	Social Care & Hea	CS
211645	National Star Foundation	52190843	R5806	Residential Care	4,974.00	02/04/2025	Social Care & Hea	CS
211645	National Star Foundation	52199205	R5806	Residential Care	7,210.78	30/04/2025	Social Care & Hea	CS
211645	National Star Foundation	52199205	R5806	Residential Care	5,274.22	30/04/2025	Social Care & Hea	CS
243046	National Teaching & Advisory Service Ltd	52193542	R5702	Payments to External Contractors	1,632.00	30/04/2025	Children & Young	CS
253615	Naturally Nourished with Meeta	52189735	R5501	Grants / Donations to External Organisations	750.00	11/04/2025	Communities	CS
253615	Naturally Nourished with Meeta	52188618	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
253692	Nature Sign Design	52188631	R4008	Equipment	2,520.00	17/04/2025	Communities	CS
253692	Nature Sign Design	52188632	R4008	Equipment	2,275.00	17/04/2025	Communities	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52190843	R5806	Residential Care	2,617.86	02/04/2025	Social Care & Hea	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52199205	R5806	Residential Care	3,099.14	30/04/2025	Social Care & Hea	CS
251060	Nether Hall Care Home Ltd	52190843	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
251060	Nether Hall Care Home Ltd	52199205	R5806	Residential Care	3,569.76	30/04/2025	Social Care & Hea	CS
209396	Network Rail PROPERTY	52185666	R5702	Payments to External Contractors	1,000.00	03/04/2025	Communities	CS
233398	New City Scales Ltd	52187983	R4010	Equipment Hire	2,000.00	17/04/2025	Communities	CS

247296	New Dawn School Ltd	52182138	R6107	SEN EHCP (Education, Health & Care Plan)	5,785.50	11/04/2025	Children & Young | CS
247296	New Dawn School Ltd	52168328	R6107	SEN EHCP (Education, Health & Care Plan)	5,510.00	11/04/2025	Children & Young | CS
247296	New Dawn School Ltd	52174682	R6107	SEN EHCP (Education, Health & Care Plan)	4,132.50	11/04/2025	Children & Young | CS
247296	New Dawn School Ltd	52196745	R6107	SEN EHCP (Education, Health & Care Plan)	4,132.50	15/04/2025	Children & Young | CS
247296	New Dawn School Ltd	52188549	R5610	Alternative Provision	1,102.00	17/04/2025	Children & Young | CS
247296	New Dawn School Ltd	52188608	R5610	Alternative Provision	679.25	17/04/2025	Children & Young | CS
100049	New Directions (Rugby) Ltd	52190843	R5806	Residential Care	12,878.76	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	12,622.36	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190843	R5806	Residential Care	11,929.20	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	11,470.40	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	11,411.24	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	8,178.56	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	8,139.56	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	8,122.84	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	8,090.72	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	8,024.28	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	6,707.80	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	5,694.92	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190844	R5806	Residential Care	5,672.32	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	1,007.30	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	924.08	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	900.28	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	900.28	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	825.60	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	633.36	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52190841	R5806	Residential Care	582.60	02/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52192497	R5851	Supported Living	8,379.28	08/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52192497	R5851	Supported Living	4,393.32	08/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52192497	R5851	Supported Living	3,692.06	08/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52192497	R5851	Supported Living	3,010.52	08/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52192497	R5851	Supported Living	2,269.28	08/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	16,248.56	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	11,258.52	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	10,392.48	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	9,773.88	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	7,076.44	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	6,309.72	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	6,268.48	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	6,019.29	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	5,888.20	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	5,139.90	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	5,014.44	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	4,857.90	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	4,544.08	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	4,449.95	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	4,354.60	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	3,797.86	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	3,795.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	3,670.36	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	3,620.70	09/04/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,413.80	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,279.66	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,257.96	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,207.76	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	3,207.21	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,170.61	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	3,125.82	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,929.12	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,886.80	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,886.80	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,866.18	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,506.48	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,434.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,309.44	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,309.44	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,226.96	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	2,103.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,814.56	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,773.32	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,732.08	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,649.60	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,649.60	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,465.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,443.40	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,381.54	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,278.44	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,257.82	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,245.59	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,237.20	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,237.20	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	1,237.20	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,172.32	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,172.32	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	1,108.64	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	989.76	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	989.76	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	915.88	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5851	Supported Living	907.28	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035 R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	879.24	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	824.80	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5851	Supported Living	659.84	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	586.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	586.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	586.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	586.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193035	R5803	Daycare External	586.16	09/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193866	R5851	Supported Living	2,886.80	10/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193866	R5851	Supported Living	2,886.80	10/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52193866	R5851	Supported Living	577.36	10/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52198926	R5803	Daycare External	971.65	29/04/2025	Children & Young CS
100049	New Directions (Rugby) Ltd	52199205	R5806	Residential Care	13,656.10	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	13,384.20	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	12,162.72	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	12,099.98	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199205	R5806	Residential Care	11,929.20	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	8,672.18	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	8,630.86	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	8,613.12	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	8,579.02	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	8,508.58	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	7,112.64	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	6,038.64	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	6,014.70	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199204	R5806	Residential Care	3,647.60	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	3,154.65	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199166	R5851	Supported Living	3,096.05	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199166	R5851	Supported Living	3,096.05	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,829.19	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,660.00	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,654.24	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,465.75	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,260.75	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,260.75	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,142.12	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,050.43	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	1,032.22	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	967.80	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	967.80	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	924.08	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	900.28	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	832.39	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	753.96	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	633.36	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	633.36	30/04/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52199166	R5851	Supported Living	619.21	30/04/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	565.47	30/04/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	539.48	30/04/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52199200	R5806	Residential Care	533.84	30/04/2025	Social Care & Hea	CS
222949	New Hope Worcester CIC	52183579	R5702	Payments to External Contractors	1,440.00	01/04/2025	Children & Young	CS
252408	New Meaning Training Ltd	52185505	R6107	SEN EHCP (Education, Health & Care Plan)	3,493.58	09/04/2025	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	52194164	R6106	Early Years Funding (PVIs and LA)	8,708.70	16/04/2025	Children & Young	CS
220694	Newfocas Ltd	52190842	R5822	Foster Care Payments - External Provision	7,331.43	02/04/2025	Children & Young	CS
245099	NewLaw Legal Ltd	52197053	R4928	Other Insurance Claims	5,596.00	22/04/2025	Other Services	CS
253023	Newman Schools Ltd t/a Little Lodge	52194149	R6106	Early Years Funding (PVIs and LA)	21,748.65	16/04/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	52194490	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	52195219	R6106	Early Years Funding (PVIs and LA)	16,783.49	22/04/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	629589	R6106	Early Years Funding (PVIs and LA)	2,350.00	30/04/2025	Children & Young	CS
249367	Newman Schools Ltd t/a Stratford Preparatory School	52194219	R6106	Early Years Funding (PVIs and LA)	10,741.50	16/04/2025	Children & Young	CS
249367	Newman Schools Ltd t/a Stratford Preparatory School	52194536	R6106	Early Years Funding (PVIs and LA)	2,333.64	17/04/2025	Children & Young	CS
204421	Newpath Ventures Ltd	52188244	R5803	Daycare External	597.12	04/04/2025	Social Care & Hea	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	52194166	R6106	Early Years Funding (PVIs and LA)	14,264.25	16/04/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	6,581.30	02/04/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	6,084.99	02/04/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,666.37	02/04/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,666.37	02/04/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	2,746.88	02/04/2025	Children & Young	CS
252354	NG Warwick Car Service Ltd	52186568	R3204	Home To School / College Transport	1,237.50	04/04/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52186568	R3204	Home To School / College Transport	1,237.50	04/04/2025	Communities	CS
243091	NHS Coventry and Warwickshire ICB	52185629	R5851	Supported Living	69,684.24	10/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52185632	R5851	Supported Living	25,391.79	10/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52185607	R5806	Residential Care	21,236.38	10/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52185624	R5851	Supported Living	5,975.90	10/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52185638	R5851	Supported Living	3,310.02	10/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52186953	R1102	Staffing / Secondment recharges	7,618.77	11/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52186678	R1102	Staffing / Secondment recharges	5,052.05	11/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52186689	R1102	Staffing / Secondment recharges	4,292.03	11/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52189721	R5803	Daycare External	3,510.00	11/04/2025	Children & Young	WGA
243091	NHS Coventry and Warwickshire ICB	52188628	R5702	Payments to External Contractors	7,977.24	17/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52194796	R4441	Professional Fees	5,637.32	17/04/2025	Children & Young	WGA
243091	NHS Coventry and Warwickshire ICB	52189117	R5702	Payments to External Contractors	1,200.00	17/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52189752	R5702	Payments to External Contractors	64,351.21	25/04/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52199130	R5702	Payments to External Contractors	131,267.20	30/04/2025	Social Care & Hea	WGA
204435	Nic Nac Pre-School Playgroup	52194167	R6106	Early Years Funding (PVIs and LA)	55,855.80	16/04/2025	Children & Young	CS
204435	Nic Nac Pre-School Playgroup	52194504	R6106	Early Years Funding (PVIs and LA)	10,665.02	17/04/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	628033	R6107	SEN EHCP (Education, Health & Care Plan)	8,880.00	01/04/2025	Children & Young	CS
250249	Nicholls Childcare	52192698	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
230646	Niyaa People Ltd	52182535	R1101	Agency Staff Pay (inside IR35)	1,083.38	02/04/2025	Resources	CS
230646	Niyaa People Ltd	52185549	R1101	Agency Staff Pay (inside IR35)	1,083.38	10/04/2025	Resources	CS
230646	Niyaa People Ltd	52189421	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/04/2025	Resources	CS
230646	Niyaa People Ltd	52189422	R1101	Agency Staff Pay (inside IR35)	1,083.38	24/04/2025	Resources	CS
253495	NJW Social Work Ltd	52195552	R4441	Professional Fees	3,408.18	16/04/2025	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52190843	R5806	Residential Care	6,091.64	02/04/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52190843	R5806	Residential Care	5,454.32	02/04/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52199205	R5806	Residential Care	6,091.64	30/04/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52199205	R5806	Residential Care	5,783.52	30/04/2025	Social Care & Hea	CS

242181	NonStop Consulting Ltd	52183069	R4409	Consultancy (outside IR35)	1,300.00	03/04/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52183623	R4409	Consultancy (outside IR35)	2,600.00	04/04/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52185566	R4409	Consultancy (outside IR35)	1,300.00	10/04/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52190118	R4409	Consultancy (outside IR35)	2,600.00	25/04/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52189769	R4409	Consultancy (outside IR35)	1,300.00	25/04/2025	Children & Young	CS
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	52186193	R4409	Consultancy (outside IR35)	650.00	11/04/2025	Children & Young	CS
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical Ir	52190774	R4015	Equipment Repair & Maintenance	6,390.00	30/04/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52193252	R5501	Grants / Donations to External Organisations	50,000.00	11/04/2025	Communities	CS
204478	North Warwickshire & South Leicestershire College	52194268	R6106	Early Years Funding (PVIs and LA)	39,539.50	16/04/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52194580	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52195268	R6106	Early Years Funding (PVIs and LA)	25,601.94	22/04/2025	Children & Young	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52192095	R2301	Rates	2,095.80	09/04/2025	Resources	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52191203	R3001	Vehicle Operating Costs	1,715.31	10/04/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52192079	R2301	Rates	47,730.00	14/04/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52193493	R2002	Building Maintenance	717.00	15/04/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52196682	R5203	Payments / Contributions to Public Sector Organisation	51,253.95	16/04/2025	Children & Young	WGA
253780	North Yorkshire Fire & Rescue Service	628674	R5203	Payments / Contributions to Public Sector Organisation	613,685.00	02/04/2025	Communities	WGA
253780	North Yorkshire Fire & Rescue Service	628849	R5203	Payments / Contributions to Public Sector Organisation	64,238.00	09/04/2025	Communities	WGA
230110	Northern Warwickshire Active Community Foundation Cl	52184548	R5702	Payments to External Contractors	5,866.00	02/04/2025	Communities	CS
230110	Northern Warwickshire Active Community Foundation Cl	52184147	R5702	Payments to External Contractors	5,128.00	04/04/2025	Communities	CS
204500	Northgate Vehicle Hire Ltd	52189414	R3203	Vehicle Hire / Lease	563.92	17/04/2025	Resources	CS
218586	NS Optimum Ltd	52190215	R4513	Telephones & Broadband	6,276.65	25/04/2025	Children & Young	CIS
218586	NS Optimum Ltd	52190223	R4513	Telephones & Broadband	743.70	25/04/2025	Children & Young	CIS
226358	NSL Ltd	52190912	R5702	Payments to External Contractors	156,384.38	11/04/2025	Communities	CS
226358	NSL Ltd	52193263	R5702	Payments to External Contractors	2,112,000.00	17/04/2025	Communities	CS
226358	NSL Ltd	52190558	R5702	Payments to External Contractors	7,179.57	30/04/2025	Communities	CS
226358	NSL Ltd	52197669	R5702	Payments to External Contractors	3,599.91	30/04/2025	Communities	CS
204517	Nuffield Health (Day Nursery)	52194506	R6106	Early Years Funding (PVIs and LA)	713.04	17/04/2025	Children & Young	CS
204517	Nuffield Health (Day Nursery)	52195227	R6106	Early Years Funding (PVIs and LA)	1,422.33	22/04/2025	Children & Young	CS
204521	Nuneaton & Bedworth Borough Council	52191685	R4607	Client Expenses	9,150.00	03/04/2025	Children & Young	WGA
204521	Nuneaton & Bedworth Borough Council	52188507	R5203	Payments / Contributions to Public Sector Organisation	5,107.00	03/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52189471	R4008	Equipment	1,000.00	07/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52190080	R5702	Payments to External Contractors	7,500.00	08/04/2025	Social Care & Hea	WGA
204521	Nuneaton & Bedworth Borough Council	52191964	R5208	Recycling/re-use Credits	36,807.87	09/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52190030	R5206	Excess / Bulk haulage	22,271.71	09/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192355	R4441	Professional Fees	2,384.14	11/04/2025	Children & Young	WGA
204521	Nuneaton & Bedworth Borough Council	52196029	R2301	Rates	29,692.50	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196014	R2301	Rates	8,857.25	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195718	R2301	Rates	8,108.75	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196016	R2301	Rates	8,104.85	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195696	R2301	Rates	5,239.50	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196007	R2301	Rates	5,115.08	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196006	R2301	Rates	4,538.73	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196025	R2301	Rates	4,191.60	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196030	R2301	Rates	4,191.60	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196004	R2301	Rates	3,746.24	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196019	R2301	Rates	3,343.30	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195698	R2301	Rates	3,243.50	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196028	R2301	Rates	3,043.90	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196010	R2301	Rates	2,953.78	14/04/2025	Communities	WGA

204521	Nuneaton & Bedworth Borough Council	52196015	R2301	Rates	2,917.75	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196031	R2301	Rates	2,145.70	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196021	R2301	Rates	2,120.75	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196013	R2301	Rates	1,946.10	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196009	R2301	Rates	1,946.10	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196022	R2301	Rates	1,946.10	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195724	R2301	Rates	1,909.15	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195680	R2301	Rates	1,657.00	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52195733	R2301	Rates	1,521.95	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196018	R2301	Rates	1,521.95	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196026	R2301	Rates	1,521.95	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196032	R2301	Rates	1,521.95	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196017	R2301	Rates	1,350.81	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196011	R2301	Rates	1,278.78	14/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196037	R2301	Rates	4,241.50	15/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196039	R2301	Rates	3,043.90	15/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196040	R2301	Rates	3,043.90	15/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196041	R2301	Rates	2,843.22	15/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196036	R2301	Rates	1,521.95	15/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192590	R5702	Payments to External Contractors	100,152.55	17/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	629050	R5203	Payments / Contributions to Public Sector Organisation	65,929.39	17/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	629049	R5203	Payments / Contributions to Public Sector Organisation	44,713.27	17/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192327	R2301	Rates	51,892.50	24/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192331	R2301	Rates	36,630.00	24/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192332	R2301	Rates	16,342.25	24/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192346	R2301	Rates	3,642.70	24/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52192343	R2301	Rates	1,771.45	24/04/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196027	R2301	Rates	3,892.20	25/04/2025	Communities	WGA
204528	Nuneaton & Bedworth Leisure Trust	52194037	R6106	Early Years Funding (PVIs and LA)	65,565.50	16/04/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52194403	R6106	Early Years Funding (PVIs and LA)	39,732.42	17/04/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52195154	R6106	Early Years Funding (PVIs and LA)	49,781.55	22/04/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	629595	R6106	Early Years Funding (PVIs and LA)	3,200.00	30/04/2025	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52190096	R5702	Payments to External Contractors	650.00	30/04/2025	Children & Young	CS
249084	Nuneaton Borough JFC	52184926	R4607	Client Expenses	1,850.00	04/04/2025	Children & Young	CS
253909	Nuneaton Domestics	629577	R4607	Client Expenses	530.00	29/04/2025	Children & Young	CS
204543	Nuneaton Signs Ltd	52183077	R4008	Equipment	604.20	03/04/2025	Communities	CS
204543	Nuneaton Signs Ltd	52189288	R4008	Equipment	1,171.00	23/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52191175	R3206	Client/Customer/Pupil Travel	6,422.24	03/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52186568	R3204	Home To School / College Transport	2,368.40	07/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52195676	R3204	Home To School / College Transport	1,878.40	14/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	5,937.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3206	Client/Customer/Pupil Travel	5,838.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52191175	R3204	Home To School / College Transport	5,769.90	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	4,240.50	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	3,895.20	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	3,694.46	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189318	R3204	Home To School / College Transport	3,612.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	3,437.10	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	3,238.20	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	3,223.80	17/04/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	3,208.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	3,198.60	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	3,180.30	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	3,085.50	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,987.04	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	2,850.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,807.04	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,786.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,782.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	2,767.20	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189318	R3204	Home To School / College Transport	2,653.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	2,623.50	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,549.70	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	2,518.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,518.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,490.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52191257	R3204	Home To School / College Transport	2,458.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	2,394.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,224.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	2,131.11	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	2,085.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	2,051.18	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	2,008.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,995.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,994.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,985.94	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,918.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,890.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,875.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,858.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,844.70	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,789.20	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,768.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,768.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,734.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,647.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,638.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,633.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,633.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,607.04	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,591.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52191175	R3204	Home To School / College Transport	1,573.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,566.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,558.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,549.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,524.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,468.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,468.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,449.20	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,423.80	17/04/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,408.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,333.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,332.90	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,330.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,293.75	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,275.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,271.76	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,271.76	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,258.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,230.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189318	R3204	Home To School / College Transport	1,168.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,168.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,156.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,154.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,154.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,117.50	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,117.50	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	1,112.40	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	1,082.70	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,060.10	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	1,034.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	958.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	894.60	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	887.04	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189318	R3204	Home To School / College Transport	883.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	881.28	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	868.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	868.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	845.28	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	808.80	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	755.28	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	746.76	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	724.60	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	707.52	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	701.76	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	675.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	674.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	635.88	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189316	R3204	Home To School / College Transport	575.28	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189359	R3204	Home To School / College Transport	564.02	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52191175	R3204	Home To School / College Transport	517.44	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	510.00	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52189317	R3204	Home To School / College Transport	503.52	17/04/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52199408	R3204	Home To School / College Transport	587.44	30/04/2025	Communities	CS
249129	Nurtured Roots	52187111	R5802	Substitute Care	515.00	04/04/2025	Children & Young	CS
249129	Nurtured Roots	52189417	R5802	Substitute Care	710.50	23/04/2025	Children & Young	CS
227905	NW Firecontrol Ltd (North West Fire Control)	52189549	R4506	IT Support & Maintenance	625.00	17/04/2025	Communities	CS
247536	O A Onalaja Medical Ltd	629450	R4607	Client Expenses	6,318.00	22/04/2025	Social Care & Hea	CS
220389	Oak Wood Primary (Academy)	628681	R6107	SEN EHCP (Education, Health & Care Plan)	175,181.00	01/04/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	628999	R6107	SEN EHCP (Education, Health & Care Plan)	163,736.00	14/04/2025	Children & Young	CS

220389	Oak Wood Primary (Academy)	52187147	R1102	Staffing / Secondment recharges	6,050.00	16/04/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	628682	R6107	SEN EHCP (Education, Health & Care Plan)	142,325.00	01/04/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	629000	R6107	SEN EHCP (Education, Health & Care Plan)	155,352.00	14/04/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52189529	R5802	Substitute Care	770.00	17/04/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52188880	R5802	Substitute Care	700.00	17/04/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52193309	R5802	Substitute Care	700.00	17/04/2025	Children & Young	CS
204557	Oakdene Nursery	52194170	R6106	Early Years Funding (PVIs and LA)	22,372.35	16/04/2025	Children & Young	CS
204557	Oakdene Nursery	52194507	R6106	Early Years Funding (PVIs and LA)	14,220.02	17/04/2025	Children & Young	CS
204557	Oakdene Nursery	52195228	R6106	Early Years Funding (PVIs and LA)	19,343.69	22/04/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	52194171	R6106	Early Years Funding (PVIs and LA)	42,042.00	16/04/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	52194508	R6106	Early Years Funding (PVIs and LA)	884.73	17/04/2025	Children & Young	CS
249711	Oaklea Care Ltd	52190843	R5806	Residential Care	16,187.28	02/04/2025	Social Care & Hea	CS
249711	Oaklea Care Ltd	52199205	R5806	Residential Care	17,164.30	30/04/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	628034	R6107	SEN EHCP (Education, Health & Care Plan)	9,663.00	01/04/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52194172	R6106	Early Years Funding (PVIs and LA)	15,648.63	16/04/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52194509	R6106	Early Years Funding (PVIs and LA)	16,953.27	17/04/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52195229	R6106	Early Years Funding (PVIs and LA)	14,816.89	22/04/2025	Children & Young	CS
251869	Oasis Support Ltd	52189484	R5459	Leaving Care Accommodation	799.96	07/04/2025	Children & Young	CS
251869	Oasis Support Ltd	52189484	R5459	Leaving Care Accommodation	1,119.95	15/04/2025	Children & Young	CS
251869	Oasis Support Ltd	52189484	R5459	Leaving Care Accommodation	1,119.95	22/04/2025	Children & Young	CS
251869	Oasis Support Ltd	52197638	R5459	Leaving Care Accommodation	799.95	29/04/2025	Children & Young	CS
208999	Office For National Statistics	52187079	R5702	Payments to External Contractors	1,050.00	11/04/2025	Communities	WGA
204575	Office Update Ltd	52191776	R4024	Furniture	4,839.88	07/04/2025	Resources	CS
204575	Office Update Ltd	52190735	R4024	Furniture	1,490.00	07/04/2025	Resources	CS
204575	Office Update Ltd	52190736	R4024	Furniture	636.00	07/04/2025	Resources	CS
204575	Office Update Ltd	52197741	R4024	Furniture	680.40	30/04/2025	Resources	CS
253394	Oksidia Ltd	52190036	R4409	Consultancy (outside IR35)	7,500.00	25/04/2025	Children & Young	CS
235812	Omega Healthcare Services Ltd	52197887	R5805	Homecare - External Domiciliary	1,383.48	24/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52197887	R5805	Homecare - External Domiciliary	941.76	24/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52197887	R5805	Homecare - External Domiciliary	878.40	24/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52197887	R5805	Homecare - External Domiciliary	790.56	24/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	3,733.20	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	3,579.48	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	3,074.40	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,907.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,772.96	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,563.68	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52197001	R5805	Homecare - External Domiciliary	2,108.16	25/04/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,800.72	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52197001	R5805	Homecare - External Domiciliary	1,778.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,712.88	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,648.08	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,648.08	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	1,471.32	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,464.96	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,464.96	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,405.44	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,405.44	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,388.80	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,203.36	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	1,098.72	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	1,076.04	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	1,076.04	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	942.40	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	941.76	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	927.81	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	922.32	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	922.32	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	922.32	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	915.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	915.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	908.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	902.52	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	878.40	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	878.40	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	856.44	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	839.97	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	834.48	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	790.56	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	779.58	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	768.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	768.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	768.60	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	757.62	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	752.64	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	746.64	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	746.64	25/04/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	732.48	25/04/2025 Social Care & Hea CS

235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	680.76	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192497	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52196251	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52191736	R5805	Homecare - External Domiciliary	601.92	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	592.92	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	581.94	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52192142	R5805	Homecare - External Domiciliary	574.56	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	559.98	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52193867	R5805	Homecare - External Domiciliary	527.04	25/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52198931	R5805	Homecare - External Domiciliary	1,405.44	29/04/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52198931	R5805	Homecare - External Domiciliary	1,405.44	29/04/2025	Social Care & Hea CS
204582	On Centre Surveys Ltd	52186937	C1130	Construction - design and feasibility	1,395.00	11/04/2025	Capital CS
252664	On Demand Services Ltd	52184313	R3204	Home To School / College Transport	1,995.00	02/04/2025	Communities CS
252664	On Demand Services Ltd	52184313	R3204	Home To School / College Transport	1,425.00	02/04/2025	Communities CS
252664	On Demand Services Ltd	52191168	R3204	Home To School / College Transport	2,793.00	03/04/2025	Communities CS
252664	On Demand Services Ltd	52191168	R3204	Home To School / College Transport	1,615.00	03/04/2025	Communities CS
252664	On Demand Services Ltd	52191168	R3204	Home To School / College Transport	1,292.00	03/04/2025	Communities CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Lt	52184929	R4607	Client Expenses	4,420.80	04/04/2025	Children & Young CS
204595	Openreach (CIS scheme)	52188176	C1330	Utilities, Communications, Fixtures & Fittings	26,757.73	16/04/2025	Capital CIS
204595	Openreach (CIS scheme)	52199038	C1330	Utilities, Communications, Fixtures & Fittings	2,817.88	29/04/2025	Capital CIS
226488	Operational Research in Health Ltd (ORH Ltd)	52185143	R4409	Consultancy (outside IR35)	27,500.00	04/04/2025	Communities CS
226488	Operational Research in Health Ltd (ORH Ltd)	52192365	R4506	IT Support & Maintenance	25,000.00	10/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	8,400.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	7,165.07	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	6,300.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	5,276.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	5,085.36	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	4,925.97	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3206	Client/Customer/Pupil Travel	4,893.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	4,828.52	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	4,620.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	4,398.45	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	4,351.15	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	4,305.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	4,200.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	4,200.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	4,095.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,885.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,801.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,780.00	03/04/2025	Communities CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,780.00	03/04/2025	Communities CS

248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,778.60	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	3,773.28	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	3,318.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,307.50	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	3,255.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,150.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	3,132.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,117.66	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	3,115.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,940.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,898.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,885.40	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,851.29	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,818.86	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,789.54	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,789.53	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,730.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,688.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,679.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,571.66	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,452.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,397.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	2,324.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3206	Client/Customer/Pupil Travel	2,273.99	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,205.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,205.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	2,058.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	1,900.50	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	1,889.30	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	1,847.36	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	1,644.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	1,642.20	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	1,242.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	1,226.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191150	R3204	Home To School / College Transport	1,162.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	720.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52191149	R3204	Home To School / College Transport	623.00	03/04/2025	Communities	CS
248968	Optimus Collective Ltd	52194315	R3204	Home To School / College Transport	9,515.00	10/04/2025	Communities	CS
248968	Optimus Collective Ltd	52195675	R3204	Home To School / College Transport	3,710.00	14/04/2025	Communities	CS
248968	Optimus Collective Ltd	52197124	R3204	Home To School / College Transport	1,995.00	17/04/2025	Communities	CS
204610	Oracle Corporation UK Ltd	52190066	R4506	IT Support & Maintenance	26,888.06	25/04/2025	Resources	CS
204610	Oracle Corporation UK Ltd	52190067	R4506	IT Support & Maintenance	11,927.86	25/04/2025	Resources	CS
251494	Orange Trolley Ltd	52191743	R3206	Client/Customer/Pupil Travel	2,709.00	28/04/2025	Communities	CS
251494	Orange Trolley Ltd	52191743	R3204	Home To School / College Transport	1,515.00	28/04/2025	Communities	CS
251494	Orange Trolley Ltd	52191743	R3204	Home To School / College Transport	1,161.00	28/04/2025	Communities	CS
251494	Orange Trolley Ltd	52191743	R3204	Home To School / College Transport	525.00	28/04/2025	Communities	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	4,986.80	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	3,767.50	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	3,452.40	25/04/2025	Social Care & Hea	CS

246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,849.60	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,685.20	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	2,445.45	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,840.08	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,817.20	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,675.52	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,647.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,572.48	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,534.40	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,520.70	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.70	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,150.80	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,123.40	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	1,098.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	959.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	959.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	959.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	931.60	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	920.04	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	912.56	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	767.20	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	767.20	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	718.08	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	698.88	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	658.00	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	598.40	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52197452	R5805	Homecare - External Domiciliary	508.64	25/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52198931	R5805	Homecare - External Domiciliary	3,118.32	29/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52198931	R5805	Homecare - External Domiciliary	1,808.40	29/04/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52198931	R5805	Homecare - External Domiciliary	1,465.90	29/04/2025	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52190842	R5806	Residential Care	28,189.43	02/04/2025	Children & Young	CS
253758	Orbital Travel and Taxi Ltd	52193635	R3204	Home To School / College Transport	2,568.00	17/04/2025	Communities	CS
253758	Orbital Travel and Taxi Ltd	52193635	R3204	Home To School / College Transport	2,439.60	17/04/2025	Communities	CS
253758	Orbital Travel and Taxi Ltd	52193635	R3204	Home To School / College Transport	1,926.00	17/04/2025	Communities	CS
253758	Orbital Travel and Taxi Ltd	52193635	R3204	Home To School / College Transport	1,926.00	17/04/2025	Communities	CS
237039	Orchard Court Leicester Ltd	52190843	R5806	Residential Care	10,111.00	02/04/2025	Social Care & Hea	CS
237039	Orchard Court Leicester Ltd	52199205	R5806	Residential Care	10,721.26	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,944.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,864.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS

100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,784.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	2,780.60	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52190837	R5806	Residential Care	696.15	02/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	3,112.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	3,032.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,952.56	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	2,753.66	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	1,256.22	30/04/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52199202	R5806	Residential Care	900.00	30/04/2025	Social Care & Hea	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	4,679.40	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	3,990.00	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	3,045.00	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	2,820.00	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	1,575.00	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	1,559.80	28/04/2025	Communities	CS
250039	OSC Taxis Ltd	52192523	R3204	Home To School / College Transport	1,554.00	28/04/2025	Communities	CS
252285	Othello Automotive Ltd	52191166	R3206	Client/Customer/Pupil Travel	2,430.00	03/04/2025	Communities	CS
252285	Othello Automotive Ltd	52191166	R3206	Client/Customer/Pupil Travel	1,014.00	03/04/2025	Communities	CS
252285	Othello Automotive Ltd	52192524	R3204	Home To School / College Transport	5,250.00	08/04/2025	Communities	CS
252285	Othello Automotive Ltd	52192524	R3204	Home To School / College Transport	2,289.00	08/04/2025	Communities	CS
252285	Othello Automotive Ltd	52192524	R3204	Home To School / College Transport	1,872.00	08/04/2025	Communities	CS
252285	Othello Automotive Ltd	52192524	R3204	Home To School / College Transport	808.50	08/04/2025	Communities	CS
252285	Othello Automotive Ltd	52193681	R3204	Home To School / College Transport	1,603.50	09/04/2025	Communities	CS
252285	Othello Automotive Ltd	52193681	R3204	Home To School / College Transport	875.50	09/04/2025	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	52194210	R6106	Early Years Funding (PVIs and LA)	42,042.00	16/04/2025	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	628794	R6109	Funding payment to Academies and Non WCC Schools	32,506.00	08/04/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,178.49	10/04/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,178.49	10/04/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,744.18	10/04/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,744.18	10/04/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,744.18	10/04/2025	Children & Young	CS
245496	Outspoken Training LLP	52189030	R5702	Payments to External Contractors	18,598.00	17/04/2025	Communities	CS

245496	Outspoken Training LLP	52197664	R4301	Advertising, Publicity & Promotion	1,680.00	23/04/2025	Communities	CS
249756	Oxford Innovation Services Ltd t/a Oxford Innovation Adv	52185116	R5702	Payments to External Contractors	28,452.62	09/04/2025	Communities	CS
224759	Oxford University Hospitals NHS Trust	52191130	R1601	Training	2,500.00	10/04/2025	Children & Young	CS
224759	Oxford University Hospitals NHS Trust	52191128	R1601	Training	2,500.00	10/04/2025	Children & Young	CS
224759	Oxford University Hospitals NHS Trust	52199180	R5702	Payments to External Contractors	2,174.29	30/04/2025	Social Care & Hea	CS
224759	Oxford University Hospitals NHS Trust	52199192	R5702	Payments to External Contractors	-2,174.29	30/04/2025	Social Care & Hea	CS
229056	Oxygen Finance Ltd	52191944	R4441	Professional Fees	13,959.21	07/04/2025	Other Services	CS
253690	Pailton Parish Council	52188668	R5702	Payments to External Contractors	1,840.00	01/04/2025	Communities	CS
226033	Paint 360 Ltd	52189086	R2754	Waste Management	1,110.00	17/04/2025	Communities	CS
226033	Paint 360 Ltd	52189087	R2754	Waste Management	555.00	17/04/2025	Communities	CS
223583	Pakawaste Engineering Services Ltd	52187722	R3001	Vehicle Operating Costs	800.75	11/04/2025	Communities	CS
100316	Paks Trust	52190843	R5806	Residential Care	8,277.32	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	8,049.32	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190844	R5806	Residential Care	7,614.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	7,396.32	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190844	R5806	Residential Care	7,245.36	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190844	R5806	Residential Care	7,191.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190844	R5806	Residential Care	7,191.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	6,691.84	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	6,451.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	6,200.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	6,067.44	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	5,397.64	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	8,776.94	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	8,535.16	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	8,073.58	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	7,842.74	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	7,682.68	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	7,625.02	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	7,625.02	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	7,095.72	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	6,840.36	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	6,574.22	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	6,433.66	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	5,723.42	30/04/2025	Social Care & Hea	CS
100316	Paks Trust	52199205	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea	CS
204694	Pallett Drive Day Nursery Ltd	52194174	R6106	Early Years Funding (PVIs and LA)	7,282.28	16/04/2025	Children & Young	CS
204694	Pallett Drive Day Nursery Ltd	52194510	R6106	Early Years Funding (PVIs and LA)	6,914.21	17/04/2025	Children & Young	CS
204694	Pallett Drive Day Nursery Ltd	52195230	R6106	Early Years Funding (PVIs and LA)	6,618.58	22/04/2025	Children & Young	CS
232395	Palmers Private Hire Ltd	52185345	R3204	Home To School / College Transport	2,040.00	07/04/2025	Communities	CS
232395	Palmers Private Hire Ltd	52196256	R3204	Home To School / College Transport	2,304.00	30/04/2025	Communities	CS
204699	Paradise Found Nursery	52194175	R6106	Early Years Funding (PVIs and LA)	78,078.00	16/04/2025	Children & Young	CS
204699	Paradise Found Nursery	52194511	R6106	Early Years Funding (PVIs and LA)	64,826.58	17/04/2025	Children & Young	CS
204699	Paradise Found Nursery	52195231	R6106	Early Years Funding (PVIs and LA)	93,382.81	22/04/2025	Children & Young	CS
204702	Parallel Parents Ltd	52186677	R5822	Foster Care Payments - External Provision	6,411.44	09/04/2025	Children & Young	CS
204702	Parallel Parents Ltd	52186677	R5822	Foster Care Payments - External Provision	3,793.44	09/04/2025	Children & Young	CS
204702	Parallel Parents Ltd	52186677	R5822	Foster Care Payments - External Provision	3,602.48	09/04/2025	Children & Young	CS
204702	Parallel Parents Ltd	52186677	R5822	Foster Care Payments - External Provision	3,454.08	09/04/2025	Children & Young	CS
204702	Parallel Parents Ltd	52186677	R5822	Foster Care Payments - External Provision	3,454.08	09/04/2025	Children & Young	CS

241005	Paramount Foster Care Ltd (HQ)	52195277	R5822	Foster Care Payments - External Provision	3,468.90	11/04/2025	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52195277	R5822	Foster Care Payments - External Provision	3,012.26	11/04/2025	Children & Young	CS
206174	Parenting Project	52185446	R4441	Professional Fees	520.00	09/04/2025	Children & Young	CS
206174	Parenting Project	52185447	R4441	Professional Fees	520.00	09/04/2025	Children & Young	CS
206174	Parenting Project	52185506	R4441	Professional Fees	520.00	09/04/2025	Children & Young	CS
206174	Parenting Project	52188512	R4441	Professional Fees	520.00	17/04/2025	Children & Young	CS
206174	Parenting Project	52188525	R4441	Professional Fees	520.00	17/04/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52187480	R5802	Substitute Care	605.00	17/04/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52191810	R5802	Substitute Care	1,120.00	24/04/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52196508	R5802	Substitute Care	1,686.25	30/04/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52193661	R5802	Substitute Care	560.00	30/04/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	52194176	R6106	Early Years Funding (PVIs and LA)	46,733.75	16/04/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	52194512	R6106	Early Years Funding (PVIs and LA)	14,638.26	17/04/2025	Children & Young	CS
227718	Partnership Projects (UK) Ltd	52187060	R5802	Substitute Care	500.00	14/04/2025	Children & Young	CS
227718	Partnership Projects (UK) Ltd	52190216	R5802	Substitute Care	1,000.00	25/04/2025	Children & Young	CS
242898	Parts Alliance Group Ltd	52187753	R4030	Materials	547.68	11/04/2025	Communities	CS
247000	Passe-Parout Consultancy Ltd	52191841	R1601	Training	19,410.00	07/04/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52194177	R6106	Early Years Funding (PVIs and LA)	33,533.50	16/04/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52194513	R6106	Early Years Funding (PVIs and LA)	9,201.19	17/04/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52195232	R6106	Early Years Funding (PVIs and LA)	13,559.55	22/04/2025	Children & Young	CS
252126	PAX Systems Ltd	52190033	R4512	Software	50,525.00	25/04/2025	Resources	CS
220642	PayPoint Networks Ltd	52192428	R2102	Energy Costs	500.02	08/04/2025	Resources	CS
243087	PayPoint Payment Services Ltd (PPSL)	628842	R4441	Professional Fees	6,309.43	08/04/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	629558	R4441	Professional Fees	4,094.18	25/04/2025	Children & Young	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52184919	R4441	Professional Fees	570.00	04/04/2025	Communities	CS
250826	PBS4 UK Ltd	52185812	R5851	Supported Living	9,906.04	04/04/2025	Social Care & Hea	CS
236330	Pears Therapy	52190499	R5802	Substitute Care	4,206.50	02/04/2025	Children & Young	CS
236330	Pears Therapy	52190500	R4441	Professional Fees	1,197.50	07/04/2025	Children & Young	CS
236330	Pears Therapy	52190503	R4441	Professional Fees	3,497.00	11/04/2025	Children & Young	CS
204775	Pearson Education Ltd	52183961	R4030	Materials	1,270.05	04/04/2025	Children & Young	CS
235570	Penderels Trust (Client Account)	628809	R9105	Reimbursements and Contributions	1,112.21	07/04/2025	Social Care & Hea	CS
204789	People Express Taxis Rugby Ltd	52192525	R3204	Home To School / College Transport	4,725.00	29/04/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52192525	R3204	Home To School / College Transport	4,032.00	29/04/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52192525	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52192525	R3204	Home To School / College Transport	1,989.60	29/04/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52192525	R3204	Home To School / College Transport	1,637.76	29/04/2025	Communities	CS
100055	People In Action	52190843	R5806	Residential Care	11,731.20	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190843	R5806	Residential Care	11,674.60	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	9,995.92	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190843	R5806	Residential Care	9,537.64	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	8,364.36	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	8,325.76	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	7,916.52	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	7,840.08	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190843	R5806	Residential Care	7,806.80	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	7,729.64	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	7,262.72	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	7,135.20	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190843	R5806	Residential Care	6,192.96	02/04/2025	Social Care & Hea	CS
100055	People In Action	52190844	R5806	Residential Care	5,399.60	02/04/2025	Social Care & Hea	CS

100055	People In Action	52190844	R5806	Residential Care	4,799.00	02/04/2025	Social Care & Hea CS
100055	People In Action	52190843	R5806	Residential Care	4,718.76	02/04/2025	Social Care & Hea CS
100055	People In Action	52190843	R5806	Residential Care	4,266.36	02/04/2025	Social Care & Hea CS
100055	People In Action	52192141	R5851	Supported Living	683.40	07/04/2025	Social Care & Hea CS
100055	People In Action	52195566	R5851	Supported Living	1,005.00	14/04/2025	Social Care & Hea CS
100055	People In Action	52195566	R5851	Supported Living	804.00	14/04/2025	Social Care & Hea CS
100055	People In Action	52195566	R5851	Supported Living	723.60	14/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	1,798.95	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	1,688.40	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	1,306.51	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	1,291.43	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	1,206.00	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	964.80	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	793.95	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	763.80	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	683.40	22/04/2025	Social Care & Hea CS
100055	People In Action	52197452	R5851	Supported Living	627.12	22/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5851	Supported Living	11,047.68	23/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5851	Supported Living	8,796.48	23/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5851	Supported Living	5,881.68	23/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5851	Supported Living	5,692.56	23/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5851	Supported Living	1,471.56	23/04/2025	Social Care & Hea CS
100055	People In Action	52197638	R5803	Daycare External	649.68	23/04/2025	Social Care & Hea CS
100055	People In Action	52197455	R5807	Social Care Block Contracts	36,083.60	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	13,507.20	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,610.48	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,320.96	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,047.68	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,047.68	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,047.68	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	11,039.56	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	10,219.04	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	9,310.56	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	9,069.36	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	9,021.24	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	8,900.64	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	8,442.00	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	8,361.60	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	8,221.30	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	7,903.56	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	7,879.20	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	7,380.96	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	7,091.64	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	6,946.88	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	6,930.84	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	6,560.84	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	6,472.20	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	6,327.84	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,845.44	24/04/2025	Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,724.84	24/04/2025	Social Care & Hea CS

100055	People In Action	52197887	R5851	Supported Living	5,692.56	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,692.56	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,646.62	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,644.44	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	5,162.04	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,952.82	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,872.44	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,872.42	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,792.04	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,770.10	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,743.60	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,701.92	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,623.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,623.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,541.12	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,494.48	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,440.62	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,253.28	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	4,098.92	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,851.28	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,817.52	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,762.82	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,737.12	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,569.88	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,536.12	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,376.80	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	3,288.48	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	2,685.48	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	2,645.28	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	2,412.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	2,145.30	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	2,010.01	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,849.20	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,658.25	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,648.20	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,487.40	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,206.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,180.88	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,125.60	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	1,005.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	964.80	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	866.24	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	866.24	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	812.10	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	804.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	804.00	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	771.72	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5851	Supported Living	723.60	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	649.68	24/04/2025 Social Care & Hea CS
100055	People In Action	52197887	R5803	Daycare External	649.68	24/04/2025 Social Care & Hea CS

100055	People In Action	52197887	R5803	Daycare External	649.68	24/04/2025	Social Care & Hea	CS
100055	People In Action	52197887	R5851	Supported Living	643.20	24/04/2025	Social Care & Hea	CS
100055	People In Action	52197887	R5803	Daycare External	595.54	24/04/2025	Social Care & Hea	CS
100055	People In Action	52197887	R5851	Supported Living	562.80	24/04/2025	Social Care & Hea	CS
100055	People In Action	52197887	R5803	Daycare External	562.80	24/04/2025	Social Care & Hea	CS
100055	People In Action	52197887	R5803	Daycare External	541.40	24/04/2025	Social Care & Hea	CS
100055	People In Action	52198497	R5851	Supported Living	521.12	28/04/2025	Social Care & Hea	CS
100055	People In Action	52198931	R5851	Supported Living	5,692.56	29/04/2025	Social Care & Hea	CS
100055	People In Action	52198931	R5851	Supported Living	5,692.56	29/04/2025	Social Care & Hea	CS
100055	People In Action	52198931	R5803	Daycare External	-649.68	29/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	12,439.26	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199204	R5806	Residential Care	10,599.24	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	10,113.32	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199204	R5806	Residential Care	8,828.26	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199202	R5806	Residential Care	8,767.30	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199202	R5806	Residential Care	8,394.32	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199204	R5806	Residential Care	8,313.28	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	8,277.98	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199204	R5806	Residential Care	8,196.20	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199204	R5806	Residential Care	7,701.08	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199202	R5806	Residential Care	7,565.88	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	6,566.78	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199202	R5806	Residential Care	5,725.48	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199202	R5806	Residential Care	5,088.64	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	5,003.58	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	4,523.88	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199205	R5806	Residential Care	3,335.60	30/04/2025	Social Care & Hea	CS
100055	People In Action	52199213	R5807	Social Care Block Contracts	1,288.70	30/04/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52187132	R5702	Payments to External Contractors	73,251.54	01/04/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52193045	R5459	Leaving Care Accommodation	1,862.10	11/04/2025	Children & Young	CS
231414	People Potential Possibilities t/a P3 Charity	52197001	R5850	Helping Services	544.00	16/04/2025	Social Care & Hea	CS
221828	PeopleScout Ltd	52184083	R4441	Professional Fees	1,101.10	04/04/2025	Resources	CS
221828	PeopleScout Ltd	52183558	R4441	Professional Fees	815.62	04/04/2025	Resources	CS
221828	PeopleScout Ltd	52186371	R4441	Professional Fees	803.62	11/04/2025	Resources	CS
221828	PeopleScout Ltd	52188442	R1408	Other Staffing Costs	1,770.83	17/04/2025	Resources	CS
221828	PeopleScout Ltd	52189634	R4441	Professional Fees	21,055.35	24/04/2025	Resources	CS
221828	PeopleScout Ltd	52190075	R4441	Professional Fees	755.15	25/04/2025	Resources	CS
232559	Perfect Circle JV Ltd	52190741	C1230	Construction - professional fees	9,715.20	16/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52191110	C1230	Construction - professional fees	23,745.34	23/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52191111	C1230	Construction - professional fees	4,666.28	23/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52192549	C1230	Construction - professional fees	10,350.00	25/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52192550	C1230	Construction - professional fees	6,957.48	25/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52192348	C1230	Construction - professional fees	3,947.23	25/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52193477	C1230	Construction - professional fees	7,822.62	29/04/2025	Capital	CS
232559	Perfect Circle JV Ltd	52196033	C1230	Construction - professional fees	20,083.00	30/04/2025	Capital	CS
204791	Performance Monitoring Systems Ltd t/a Redkite System	52186079	R4512	Software	7,507.50	11/04/2025	Resources	CS
204791	Performance Monitoring Systems Ltd t/a Redkite System	52188225	R4512	Software	16,695.00	17/04/2025	Resources	CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	10,580.64	02/04/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	9,740.64	02/04/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	9,235.36	02/04/2025	Social Care & Hea	CS

225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	7,812.00	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	6,807.52	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	5,119.96	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	4,458.00	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	3,413.28	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52184010	R5851	Supported Living	3,413.28	02/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	10,580.64	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	9,740.64	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	9,235.36	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	7,812.00	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	6,807.52	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	5,119.96	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	4,458.00	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	3,413.28	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52192497	R5851	Supported Living	3,413.28	28/04/2025	Social Care & Hea CS
225588	Perspecktive Ltd (Coventry)	52199197	R5806	Residential Care	613.36	30/04/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52184395	R1101	Agency Staff Pay (inside IR35)	4,121.80	04/04/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52184378	R1101	Agency Staff Pay (inside IR35)	3,910.80	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184456	R1101	Agency Staff Pay (inside IR35)	3,564.21	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184480	R1101	Agency Staff Pay (inside IR35)	3,252.40	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184398	R4409	Consultancy (outside IR35)	3,226.30	04/04/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52184438	R1101	Agency Staff Pay (inside IR35)	2,795.10	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184497	R1101	Agency Staff Pay (inside IR35)	2,607.19	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184379	R1101	Agency Staff Pay (inside IR35)	2,516.00	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184498	R1101	Agency Staff Pay (inside IR35)	2,516.00	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184396	R1101	Agency Staff Pay (inside IR35)	2,495.05	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184475	R1101	Agency Staff Pay (inside IR35)	2,441.52	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184426	R1101	Agency Staff Pay (inside IR35)	2,379.95	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184443	R1101	Agency Staff Pay (inside IR35)	2,362.62	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184484	R1101	Agency Staff Pay (inside IR35)	2,277.40	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184411	R1101	Agency Staff Pay (inside IR35)	2,252.39	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184425	R1101	Agency Staff Pay (inside IR35)	2,185.22	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184380	R1101	Agency Staff Pay (inside IR35)	2,162.06	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184453	R1101	Agency Staff Pay (inside IR35)	2,113.44	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184489	R1101	Agency Staff Pay (inside IR35)	2,054.09	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184375	R1101	Agency Staff Pay (inside IR35)	2,043.16	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184432	R1101	Agency Staff Pay (inside IR35)	2,040.00	04/04/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52184445	R1101	Agency Staff Pay (inside IR35)	2,037.75	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184424	R1101	Agency Staff Pay (inside IR35)	2,001.58	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184477	R1101	Agency Staff Pay (inside IR35)	1,941.76	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184478	R1101	Agency Staff Pay (inside IR35)	1,941.76	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184431	R1101	Agency Staff Pay (inside IR35)	1,887.00	04/04/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52184397	R1101	Agency Staff Pay (inside IR35)	1,821.88	04/04/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52184386	R1101	Agency Staff Pay (inside IR35)	1,814.16	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184429	R1101	Agency Staff Pay (inside IR35)	1,733.70	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184387	R1101	Agency Staff Pay (inside IR35)	1,688.07	04/04/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52184474	R1101	Agency Staff Pay (inside IR35)	1,674.25	04/04/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52184452	R1101	Agency Staff Pay (inside IR35)	1,662.41	04/04/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52184423	R1101	Agency Staff Pay (inside IR35)	1,646.87	04/04/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52184492	R1101	Agency Staff Pay (inside IR35)	1,616.08	04/04/2025	Resources CS

204797	Pertemps Recruitment Partnership Ltd	52184476	R1101	Agency Staff Pay (inside IR35)	1,600.81	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184491	R1101	Agency Staff Pay (inside IR35)	1,592.85	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184401	R1101	Agency Staff Pay (inside IR35)	1,525.51	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184416	R1101	Agency Staff Pay (inside IR35)	1,525.14	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184468	R1101	Agency Staff Pay (inside IR35)	1,523.23	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184457	R1101	Agency Staff Pay (inside IR35)	1,489.51	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184493	R1101	Agency Staff Pay (inside IR35)	1,454.52	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184490	R1101	Agency Staff Pay (inside IR35)	1,445.22	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184471	R1101	Agency Staff Pay (inside IR35)	1,410.07	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184483	R1101	Agency Staff Pay (inside IR35)	1,407.68	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184433	R1101	Agency Staff Pay (inside IR35)	1,402.23	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184414	R1101	Agency Staff Pay (inside IR35)	1,398.80	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184447	R1101	Agency Staff Pay (inside IR35)	1,397.86	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184391	R1101	Agency Staff Pay (inside IR35)	1,394.86	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184494	R1101	Agency Staff Pay (inside IR35)	1,380.95	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184415	R1101	Agency Staff Pay (inside IR35)	1,365.30	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184382	R1101	Agency Staff Pay (inside IR35)	1,363.82	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184446	R1101	Agency Staff Pay (inside IR35)	1,359.18	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184473	R1101	Agency Staff Pay (inside IR35)	1,351.98	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184482	R1101	Agency Staff Pay (inside IR35)	1,308.69	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184487	R1101	Agency Staff Pay (inside IR35)	1,307.04	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184450	R1101	Agency Staff Pay (inside IR35)	1,182.28	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184458	R1101	Agency Staff Pay (inside IR35)	1,160.32	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184430	R1101	Agency Staff Pay (inside IR35)	1,144.02	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184459	R1101	Agency Staff Pay (inside IR35)	1,131.09	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184495	R1101	Agency Staff Pay (inside IR35)	1,091.91	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184400	R1101	Agency Staff Pay (inside IR35)	1,085.86	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184460	R1101	Agency Staff Pay (inside IR35)	1,060.80	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184464	R1101	Agency Staff Pay (inside IR35)	997.11	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184455	R1101	Agency Staff Pay (inside IR35)	981.61	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184405	R1101	Agency Staff Pay (inside IR35)	981.12	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184406	R1101	Agency Staff Pay (inside IR35)	953.86	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184436	R1101	Agency Staff Pay (inside IR35)	953.86	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184479	R1101	Agency Staff Pay (inside IR35)	915.60	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184385	R1101	Agency Staff Pay (inside IR35)	905.52	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184435	R1101	Agency Staff Pay (inside IR35)	881.73	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184392	R1101	Agency Staff Pay (inside IR35)	849.72	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184472	R1101	Agency Staff Pay (inside IR35)	841.94	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184410	R1101	Agency Staff Pay (inside IR35)	826.34	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184496	R1101	Agency Staff Pay (inside IR35)	811.08	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184441	R1101	Agency Staff Pay (inside IR35)	785.72	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184383	R1101	Agency Staff Pay (inside IR35)	784.76	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184388	R1101	Agency Staff Pay (inside IR35)	767.25	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184389	R1101	Agency Staff Pay (inside IR35)	767.25	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184440	R1101	Agency Staff Pay (inside IR35)	711.02	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184390	R1101	Agency Staff Pay (inside IR35)	694.12	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184407	R1101	Agency Staff Pay (inside IR35)	694.12	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184413	R1101	Agency Staff Pay (inside IR35)	694.12	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184463	R1101	Agency Staff Pay (inside IR35)	694.12	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184384	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52184444	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184402	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184470	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184488	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184481	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184454	R1101	Agency Staff Pay (inside IR35)	647.87	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184451	R1101	Agency Staff Pay (inside IR35)	644.91	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184428	R1101	Agency Staff Pay (inside IR35)	644.91	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184399	R1101	Agency Staff Pay (inside IR35)	640.47	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184449	R1101	Agency Staff Pay (inside IR35)	640.47	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184434	R1101	Agency Staff Pay (inside IR35)	630.48	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184419	R1101	Agency Staff Pay (inside IR35)	630.48	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184420	R1101	Agency Staff Pay (inside IR35)	630.48	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184448	R1101	Agency Staff Pay (inside IR35)	630.48	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184469	R1101	Agency Staff Pay (inside IR35)	627.38	04/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52184403	R1101	Agency Staff Pay (inside IR35)	619.01	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184394	R1101	Agency Staff Pay (inside IR35)	619.01	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184422	R1101	Agency Staff Pay (inside IR35)	619.01	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184465	R1101	Agency Staff Pay (inside IR35)	619.01	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184466	R1101	Agency Staff Pay (inside IR35)	602.28	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184485	R1101	Agency Staff Pay (inside IR35)	596.81	04/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52184412	R1101	Agency Staff Pay (inside IR35)	571.23	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184437	R1101	Agency Staff Pay (inside IR35)	559.50	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184409	R1101	Agency Staff Pay (inside IR35)	527.96	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184427	R1101	Agency Staff Pay (inside IR35)	525.30	04/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52184461	R1101	Agency Staff Pay (inside IR35)	525.30	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184462	R1101	Agency Staff Pay (inside IR35)	520.92	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184417	R1101	Agency Staff Pay (inside IR35)	514.80	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52184393	R1101	Agency Staff Pay (inside IR35)	511.20	04/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186870	R1101	Agency Staff Pay (inside IR35)	4,723.05	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186820	R1101	Agency Staff Pay (inside IR35)	4,121.80	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186817	R1101	Agency Staff Pay (inside IR35)	3,564.21	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186815	R4409	Consultancy (outside IR35)	3,226.30	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186871	R1101	Agency Staff Pay (inside IR35)	2,795.10	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186884	R1101	Agency Staff Pay (inside IR35)	2,665.52	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186883	R1101	Agency Staff Pay (inside IR35)	2,610.71	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186874	R1101	Agency Staff Pay (inside IR35)	2,601.92	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186872	R1101	Agency Staff Pay (inside IR35)	2,495.05	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186880	R1101	Agency Staff Pay (inside IR35)	2,379.95	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186847	R1101	Agency Staff Pay (inside IR35)	2,113.44	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186856	R1101	Agency Staff Pay (inside IR35)	2,086.59	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186897	R1101	Agency Staff Pay (inside IR35)	2,049.66	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186858	R1101	Agency Staff Pay (inside IR35)	2,040.00	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186892	R1101	Agency Staff Pay (inside IR35)	2,037.75	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186904	R1101	Agency Staff Pay (inside IR35)	1,941.76	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186857	R1101	Agency Staff Pay (inside IR35)	1,887.00	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186863	R1101	Agency Staff Pay (inside IR35)	1,871.60	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186811	R1101	Agency Staff Pay (inside IR35)	1,814.16	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186813	R1101	Agency Staff Pay (inside IR35)	1,740.47	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186862	R1101	Agency Staff Pay (inside IR35)	1,718.30	11/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52186806	R1101	Agency Staff Pay (inside IR35)	1,700.52	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186910	R1101	Agency Staff Pay (inside IR35)	1,700.52	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186812	R1101	Agency Staff Pay (inside IR35)	1,688.07	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186903	R1101	Agency Staff Pay (inside IR35)	1,674.25	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186865	R1101	Agency Staff Pay (inside IR35)	1,655.01	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186879	R1101	Agency Staff Pay (inside IR35)	1,645.56	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186831	R1101	Agency Staff Pay (inside IR35)	1,592.85	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186891	R1101	Agency Staff Pay (inside IR35)	1,573.64	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186876	R1101	Agency Staff Pay (inside IR35)	1,537.72	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186851	R1101	Agency Staff Pay (inside IR35)	1,537.45	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186840	R1101	Agency Staff Pay (inside IR35)	1,525.51	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186839	R1101	Agency Staff Pay (inside IR35)	1,525.14	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186908	R1101	Agency Staff Pay (inside IR35)	1,494.43	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186881	R1101	Agency Staff Pay (inside IR35)	1,445.22	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186805	R1101	Agency Staff Pay (inside IR35)	1,415.99	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186905	R1101	Agency Staff Pay (inside IR35)	1,410.07	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186906	R1101	Agency Staff Pay (inside IR35)	1,397.86	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186866	R1101	Agency Staff Pay (inside IR35)	1,390.36	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186914	R1101	Agency Staff Pay (inside IR35)	1,388.79	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186911	R1101	Agency Staff Pay (inside IR35)	1,377.63	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186867	R1101	Agency Staff Pay (inside IR35)	1,366.41	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186860	R1101	Agency Staff Pay (inside IR35)	1,365.30	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186902	R1101	Agency Staff Pay (inside IR35)	1,356.58	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186852	R1101	Agency Staff Pay (inside IR35)	1,351.98	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186810	R1101	Agency Staff Pay (inside IR35)	1,341.18	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186807	R1101	Agency Staff Pay (inside IR35)	1,261.35	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186808	R1101	Agency Staff Pay (inside IR35)	1,182.28	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186890	R1101	Agency Staff Pay (inside IR35)	1,170.00	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186888	R1101	Agency Staff Pay (inside IR35)	1,160.32	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186889	R1101	Agency Staff Pay (inside IR35)	1,131.09	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186853	R1101	Agency Staff Pay (inside IR35)	1,080.75	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186912	R1101	Agency Staff Pay (inside IR35)	1,068.96	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186875	R1101	Agency Staff Pay (inside IR35)	1,024.53	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186907	R1101	Agency Staff Pay (inside IR35)	1,007.16	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186868	R1101	Agency Staff Pay (inside IR35)	981.61	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186822	R1101	Agency Staff Pay (inside IR35)	953.86	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186846	R1101	Agency Staff Pay (inside IR35)	953.86	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186844	R1101	Agency Staff Pay (inside IR35)	910.94	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186896	R1101	Agency Staff Pay (inside IR35)	889.98	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186855	R1101	Agency Staff Pay (inside IR35)	864.78	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186901	R1101	Agency Staff Pay (inside IR35)	856.56	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186893	R1101	Agency Staff Pay (inside IR35)	778.95	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186894	R1101	Agency Staff Pay (inside IR35)	767.25	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186824	R1101	Agency Staff Pay (inside IR35)	751.17	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186886	R1101	Agency Staff Pay (inside IR35)	737.04	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186882	R1101	Agency Staff Pay (inside IR35)	716.54	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186887	R1101	Agency Staff Pay (inside IR35)	709.66	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186828	R1101	Agency Staff Pay (inside IR35)	694.12	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186850	R1101	Agency Staff Pay (inside IR35)	694.12	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186885	R1101	Agency Staff Pay (inside IR35)	694.12	11/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52186895	R1101	Agency Staff Pay (inside IR35)	694.12	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186823	R1101	Agency Staff Pay (inside IR35)	690.05	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186842	R1101	Agency Staff Pay (inside IR35)	662.34	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186809	R1101	Agency Staff Pay (inside IR35)	647.87	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186832	R1101	Agency Staff Pay (inside IR35)	647.87	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186854	R1101	Agency Staff Pay (inside IR35)	647.87	11/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52186877	R1101	Agency Staff Pay (inside IR35)	647.87	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186900	R1101	Agency Staff Pay (inside IR35)	647.87	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186818	R1101	Agency Staff Pay (inside IR35)	640.47	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186841	R1101	Agency Staff Pay (inside IR35)	640.47	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186845	R1101	Agency Staff Pay (inside IR35)	640.47	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186915	R1101	Agency Staff Pay (inside IR35)	640.47	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186859	R1101	Agency Staff Pay (inside IR35)	636.20	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186819	R1101	Agency Staff Pay (inside IR35)	630.48	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186836	R1101	Agency Staff Pay (inside IR35)	630.48	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186835	R1101	Agency Staff Pay (inside IR35)	630.48	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186861	R1101	Agency Staff Pay (inside IR35)	630.48	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186869	R1101	Agency Staff Pay (inside IR35)	630.48	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186833	R1101	Agency Staff Pay (inside IR35)	619.01	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186843	R1101	Agency Staff Pay (inside IR35)	619.01	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186898	R1101	Agency Staff Pay (inside IR35)	619.01	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186864	R1101	Agency Staff Pay (inside IR35)	608.72	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186827	R1101	Agency Staff Pay (inside IR35)	596.81	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52186829	R1101	Agency Staff Pay (inside IR35)	525.30	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186830	R1101	Agency Staff Pay (inside IR35)	520.49	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186826	R1101	Agency Staff Pay (inside IR35)	516.55	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186849	R1101	Agency Staff Pay (inside IR35)	514.80	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186878	R1101	Agency Staff Pay (inside IR35)	514.19	11/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52186821	R1101	Agency Staff Pay (inside IR35)	502.68	11/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52186814	R1101	Agency Staff Pay (inside IR35)	501.90	11/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188911	R1101	Agency Staff Pay (inside IR35)	4,723.05	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188916	R1101	Agency Staff Pay (inside IR35)	4,121.80	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188897	R1101	Agency Staff Pay (inside IR35)	3,910.80	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188913	R1101	Agency Staff Pay (inside IR35)	3,564.21	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188997	R1101	Agency Staff Pay (inside IR35)	3,252.40	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188909	R4409	Consultancy (outside IR35)	3,226.30	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188896	R1101	Agency Staff Pay (inside IR35)	3,002.37	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188936	R1101	Agency Staff Pay (inside IR35)	2,795.10	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188901	R1101	Agency Staff Pay (inside IR35)	2,734.37	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189020	R1101	Agency Staff Pay (inside IR35)	2,543.60	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188917	R1101	Agency Staff Pay (inside IR35)	2,495.05	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188951	R1101	Agency Staff Pay (inside IR35)	2,362.62	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188953	R1101	Agency Staff Pay (inside IR35)	2,307.71	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188955	R1101	Agency Staff Pay (inside IR35)	2,185.22	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188976	R1101	Agency Staff Pay (inside IR35)	2,141.96	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188984	R1101	Agency Staff Pay (inside IR35)	2,113.44	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188991	R1101	Agency Staff Pay (inside IR35)	2,040.00	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188967	R1101	Agency Staff Pay (inside IR35)	2,037.75	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188998	R1101	Agency Staff Pay (inside IR35)	1,941.76	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189003	R1101	Agency Staff Pay (inside IR35)	1,935.79	17/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52188990	R1101	Agency Staff Pay (inside IR35)	1,887.00	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188981	R1101	Agency Staff Pay (inside IR35)	1,882.40	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188908	R1101	Agency Staff Pay (inside IR35)	1,814.16	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188980	R1101	Agency Staff Pay (inside IR35)	1,727.40	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189001	R1101	Agency Staff Pay (inside IR35)	1,700.52	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188942	R1101	Agency Staff Pay (inside IR35)	1,688.07	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188902	R1101	Agency Staff Pay (inside IR35)	1,674.25	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189021	R1101	Agency Staff Pay (inside IR35)	1,674.25	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188925	R1101	Agency Staff Pay (inside IR35)	1,673.87	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188999	R1101	Agency Staff Pay (inside IR35)	1,669.98	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189008	R1101	Agency Staff Pay (inside IR35)	1,662.41	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188963	R1101	Agency Staff Pay (inside IR35)	1,592.85	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52189002	R1101	Agency Staff Pay (inside IR35)	1,574.44	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188952	R1101	Agency Staff Pay (inside IR35)	1,537.72	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188962	R1101	Agency Staff Pay (inside IR35)	1,525.14	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52189010	R1101	Agency Staff Pay (inside IR35)	1,501.19	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188920	R1101	Agency Staff Pay (inside IR35)	1,449.42	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188950	R1101	Agency Staff Pay (inside IR35)	1,443.67	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189004	R1101	Agency Staff Pay (inside IR35)	1,438.06	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188932	R1101	Agency Staff Pay (inside IR35)	1,425.28	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188961	R1101	Agency Staff Pay (inside IR35)	1,421.26	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52189012	R1101	Agency Staff Pay (inside IR35)	1,415.99	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52189005	R1101	Agency Staff Pay (inside IR35)	1,415.99	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188957	R1101	Agency Staff Pay (inside IR35)	1,391.36	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188964	R1101	Agency Staff Pay (inside IR35)	1,386.76	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52189007	R1101	Agency Staff Pay (inside IR35)	1,376.68	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52189006	R1101	Agency Staff Pay (inside IR35)	1,366.41	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188924	R1101	Agency Staff Pay (inside IR35)	1,365.30	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188985	R1101	Agency Staff Pay (inside IR35)	1,361.88	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188930	R1101	Agency Staff Pay (inside IR35)	1,351.98	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188992	R1101	Agency Staff Pay (inside IR35)	1,351.98	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188898	R1101	Agency Staff Pay (inside IR35)	1,329.39	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188899	R1101	Agency Staff Pay (inside IR35)	1,314.24	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52189018	R1101	Agency Staff Pay (inside IR35)	1,308.69	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52189019	R1101	Agency Staff Pay (inside IR35)	1,262.44	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188907	R1101	Agency Staff Pay (inside IR35)	1,197.95	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188903	R1101	Agency Staff Pay (inside IR35)	1,182.28	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188973	R1101	Agency Staff Pay (inside IR35)	1,160.32	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52189016	R1101	Agency Staff Pay (inside IR35)	1,143.80	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188974	R1101	Agency Staff Pay (inside IR35)	1,131.09	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188959	R1101	Agency Staff Pay (inside IR35)	1,024.53	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188958	R1101	Agency Staff Pay (inside IR35)	993.01	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188923	R1101	Agency Staff Pay (inside IR35)	984.27	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188989	R1101	Agency Staff Pay (inside IR35)	982.80	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188988	R1101	Agency Staff Pay (inside IR35)	981.61	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188919	R1101	Agency Staff Pay (inside IR35)	953.86	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188940	R1101	Agency Staff Pay (inside IR35)	953.86	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188910	R1101	Agency Staff Pay (inside IR35)	896.97	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188939	R1101	Agency Staff Pay (inside IR35)	886.86	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188960	R1101	Agency Staff Pay (inside IR35)	813.90	17/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52189017	R1101	Agency Staff Pay (inside IR35)	782.16	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188970	R1101	Agency Staff Pay (inside IR35)	767.25	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188986	R1101	Agency Staff Pay (inside IR35)	760.20	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188947	R1101	Agency Staff Pay (inside IR35)	737.04	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188914	R1101	Agency Staff Pay (inside IR35)	709.66	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188948	R1101	Agency Staff Pay (inside IR35)	709.66	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188954	R1101	Agency Staff Pay (inside IR35)	709.45	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188926	R1101	Agency Staff Pay (inside IR35)	694.12	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188969	R1101	Agency Staff Pay (inside IR35)	694.12	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188941	R1101	Agency Staff Pay (inside IR35)	690.05	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188972	R1101	Agency Staff Pay (inside IR35)	671.16	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52189011	R1101	Agency Staff Pay (inside IR35)	656.63	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188927	R1101	Agency Staff Pay (inside IR35)	656.60	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188968	R1101	Agency Staff Pay (inside IR35)	654.72	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188912	R1101	Agency Staff Pay (inside IR35)	647.87	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188904	R1101	Agency Staff Pay (inside IR35)	647.87	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188895	R1101	Agency Staff Pay (inside IR35)	647.87	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188946	R1101	Agency Staff Pay (inside IR35)	647.87	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188945	R1101	Agency Staff Pay (inside IR35)	647.87	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188949	R1101	Agency Staff Pay (inside IR35)	644.91	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188938	R1101	Agency Staff Pay (inside IR35)	640.47	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188979	R1101	Agency Staff Pay (inside IR35)	640.47	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188977	R1101	Agency Staff Pay (inside IR35)	640.47	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188978	R1101	Agency Staff Pay (inside IR35)	640.47	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188922	R1101	Agency Staff Pay (inside IR35)	630.48	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188944	R1101	Agency Staff Pay (inside IR35)	630.48	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188975	R1101	Agency Staff Pay (inside IR35)	630.48	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188993	R1101	Agency Staff Pay (inside IR35)	626.22	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188894	R1101	Agency Staff Pay (inside IR35)	619.01	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188905	R1101	Agency Staff Pay (inside IR35)	619.01	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188906	R1101	Agency Staff Pay (inside IR35)	619.01	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188995	R1101	Agency Staff Pay (inside IR35)	619.01	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188928	R1101	Agency Staff Pay (inside IR35)	585.55	17/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52188956	R1101	Agency Staff Pay (inside IR35)	557.76	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188918	R1101	Agency Staff Pay (inside IR35)	548.10	17/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52188965	R1101	Agency Staff Pay (inside IR35)	537.84	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188982	R1101	Agency Staff Pay (inside IR35)	525.30	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52188929	R1101	Agency Staff Pay (inside IR35)	516.55	17/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52188915	R1101	Agency Staff Pay (inside IR35)	511.20	17/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190342	R1101	Agency Staff Pay (inside IR35)	4,723.05	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190283	R1101	Agency Staff Pay (inside IR35)	4,121.80	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190352	R1101	Agency Staff Pay (inside IR35)	3,910.80	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190301	R1101	Agency Staff Pay (inside IR35)	3,564.21	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190349	R1101	Agency Staff Pay (inside IR35)	3,252.40	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190329	R1101	Agency Staff Pay (inside IR35)	2,795.10	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190351	R4409	Consultancy (outside IR35)	2,581.04	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190270	R1101	Agency Staff Pay (inside IR35)	2,516.00	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190388	R1101	Agency Staff Pay (inside IR35)	2,516.00	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190330	R1101	Agency Staff Pay (inside IR35)	2,495.05	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190328	R1101	Agency Staff Pay (inside IR35)	2,379.95	25/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52190374	R1101	Agency Staff Pay (inside IR35)	2,277.40	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190353	R1101	Agency Staff Pay (inside IR35)	2,113.44	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190314	R1101	Agency Staff Pay (inside IR35)	2,059.72	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190358	R1101	Agency Staff Pay (inside IR35)	2,040.00	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190360	R1101	Agency Staff Pay (inside IR35)	2,037.75	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190389	R1101	Agency Staff Pay (inside IR35)	2,007.25	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190362	R1101	Agency Staff Pay (inside IR35)	1,944.33	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190364	R1101	Agency Staff Pay (inside IR35)	1,900.40	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190319	R1101	Agency Staff Pay (inside IR35)	1,889.92	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190325	R1101	Agency Staff Pay (inside IR35)	1,887.00	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190305	R1101	Agency Staff Pay (inside IR35)	1,850.52	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190376	R1101	Agency Staff Pay (inside IR35)	1,821.88	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190278	R1101	Agency Staff Pay (inside IR35)	1,814.16	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190317	R1101	Agency Staff Pay (inside IR35)	1,734.21	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190363	R1101	Agency Staff Pay (inside IR35)	1,708.05	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190380	R1101	Agency Staff Pay (inside IR35)	1,700.52	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190309	R1101	Agency Staff Pay (inside IR35)	1,689.62	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190343	R1101	Agency Staff Pay (inside IR35)	1,688.07	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190327	R1101	Agency Staff Pay (inside IR35)	1,662.41	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190385	R1101	Agency Staff Pay (inside IR35)	1,662.41	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190318	R1101	Agency Staff Pay (inside IR35)	1,655.01	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190272	R1101	Agency Staff Pay (inside IR35)	1,634.39	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190299	R1101	Agency Staff Pay (inside IR35)	1,592.85	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190390	R1101	Agency Staff Pay (inside IR35)	1,582.57	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190379	R1101	Agency Staff Pay (inside IR35)	1,577.31	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190348	R1101	Agency Staff Pay (inside IR35)	1,537.72	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190367	R1101	Agency Staff Pay (inside IR35)	1,522.33	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190271	R1101	Agency Staff Pay (inside IR35)	1,490.42	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190273	R1101	Agency Staff Pay (inside IR35)	1,445.22	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190361	R1101	Agency Staff Pay (inside IR35)	1,438.06	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190386	R1101	Agency Staff Pay (inside IR35)	1,436.56	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190354	R1101	Agency Staff Pay (inside IR35)	1,425.28	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190384	R1101	Agency Staff Pay (inside IR35)	1,415.99	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190381	R1101	Agency Staff Pay (inside IR35)	1,415.99	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190383	R1101	Agency Staff Pay (inside IR35)	1,415.99	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190387	R1101	Agency Staff Pay (inside IR35)	1,400.82	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190366	R1101	Agency Staff Pay (inside IR35)	1,397.86	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190378	R1101	Agency Staff Pay (inside IR35)	1,397.43	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190333	R1101	Agency Staff Pay (inside IR35)	1,390.56	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190338	R1101	Agency Staff Pay (inside IR35)	1,366.41	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190291	R1101	Agency Staff Pay (inside IR35)	1,363.82	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190287	R1101	Agency Staff Pay (inside IR35)	1,351.98	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190375	R1101	Agency Staff Pay (inside IR35)	1,287.70	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190290	R1101	Agency Staff Pay (inside IR35)	1,273.44	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190377	R1101	Agency Staff Pay (inside IR35)	1,262.44	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190277	R1101	Agency Staff Pay (inside IR35)	1,182.28	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190316	R1101	Agency Staff Pay (inside IR35)	1,173.96	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190344	R1101	Agency Staff Pay (inside IR35)	1,160.32	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190304	R1101	Agency Staff Pay (inside IR35)	1,148.10	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190345	R1101	Agency Staff Pay (inside IR35)	1,131.09	25/04/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52190382	R1101	Agency Staff Pay (inside IR35)	1,105.83	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190355	R1101	Agency Staff Pay (inside IR35)	1,096.20	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190337	R1101	Agency Staff Pay (inside IR35)	1,093.58	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190346	R1101	Agency Staff Pay (inside IR35)	1,092.00	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190359	R1101	Agency Staff Pay (inside IR35)	981.61	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190320	R1101	Agency Staff Pay (inside IR35)	953.86	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190321	R1101	Agency Staff Pay (inside IR35)	953.86	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190357	R1101	Agency Staff Pay (inside IR35)	944.82	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190324	R1101	Agency Staff Pay (inside IR35)	908.86	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190295	R1101	Agency Staff Pay (inside IR35)	901.32	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190332	R1101	Agency Staff Pay (inside IR35)	767.25	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190323	R1101	Agency Staff Pay (inside IR35)	750.59	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190365	R1101	Agency Staff Pay (inside IR35)	737.04	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190284	R1101	Agency Staff Pay (inside IR35)	709.66	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190288	R1101	Agency Staff Pay (inside IR35)	694.12	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190306	R1101	Agency Staff Pay (inside IR35)	694.12	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190296	R1101	Agency Staff Pay (inside IR35)	694.12	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190315	R1101	Agency Staff Pay (inside IR35)	691.91	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190322	R1101	Agency Staff Pay (inside IR35)	690.05	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190368	R1101	Agency Staff Pay (inside IR35)	656.63	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190276	R1101	Agency Staff Pay (inside IR35)	647.87	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190298	R1101	Agency Staff Pay (inside IR35)	647.87	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190310	R1101	Agency Staff Pay (inside IR35)	647.87	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190297	R1101	Agency Staff Pay (inside IR35)	647.87	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190347	R1101	Agency Staff Pay (inside IR35)	647.87	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190326	R1101	Agency Staff Pay (inside IR35)	644.91	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190350	R1101	Agency Staff Pay (inside IR35)	644.91	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190335	R1101	Agency Staff Pay (inside IR35)	640.47	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190341	R1101	Agency Staff Pay (inside IR35)	640.47	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190285	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190302	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190312	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190370	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190356	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190369	R1101	Agency Staff Pay (inside IR35)	630.48	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190307	R1101	Agency Staff Pay (inside IR35)	619.01	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190331	R1101	Agency Staff Pay (inside IR35)	613.80	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190300	R1101	Agency Staff Pay (inside IR35)	596.81	25/04/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52190292	R1101	Agency Staff Pay (inside IR35)	593.03	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190313	R1101	Agency Staff Pay (inside IR35)	582.21	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190279	R1101	Agency Staff Pay (inside IR35)	560.46	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190334	R1101	Agency Staff Pay (inside IR35)	553.42	25/04/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52190281	R1101	Agency Staff Pay (inside IR35)	537.84	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190339	R1101	Agency Staff Pay (inside IR35)	519.30	25/04/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52190336	R1101	Agency Staff Pay (inside IR35)	519.30	25/04/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52190286	R1101	Agency Staff Pay (inside IR35)	514.80	25/04/2025	Social Care & Hea	CS
204808	Peter Pan Nursery	52194178	R6106	Early Years Funding (PVIs and LA)	14,714.70	16/04/2025	Children & Young	CS
204808	Peter Pan Nursery	52194514	R6106	Early Years Funding (PVIs and LA)	7,110.01	17/04/2025	Children & Young	CS
204808	Peter Pan Nursery	52195233	R6106	Early Years Funding (PVIs and LA)	11,947.57	22/04/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52194179	R6106	Early Years Funding (PVIs and LA)	38,788.75	16/04/2025	Children & Young	CS

204809	Peter Pan Pre-School & Nursery	52194515	R6106	Early Years Funding (PVIs and LA)	15,195.91	17/04/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52195234	R6106	Early Years Funding (PVIs and LA)	22,757.28	22/04/2025	Children & Young	CS
100101	Peterborough City Council	52196990	R5806	Residential Care	99,736.00	17/04/2025	Children & Young	WGA
218350	PFTP (Profit From Training Partnership) Ltd	52189755	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
252487	PGL (Midlands) Ltd	52189720	R5501	Grants / Donations to External Organisations	675.00	16/04/2025	Communities	CS
221301	Pharmacy Republic Ltd	52193289	R5702	Payments to External Contractors	688.00	11/04/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52190843	R5806	Residential Care	10,235.32	02/04/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52190843	R5806	Residential Care	4,366.76	02/04/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52199197	R5806	Residential Care	10,853.08	30/04/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52199197	R5806	Residential Care	4,630.34	30/04/2025	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52190843	R5806	Residential Care	3,682.64	02/04/2025	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52199205	R5806	Residential Care	3,904.90	30/04/2025	Social Care & Hea	CS
211616	Phoenix Coaches Ltd	52191755	R3204	Home To School / College Transport	4,352.04	29/04/2025	Communities	CS
211616	Phoenix Coaches Ltd	52191755	R3204	Home To School / College Transport	3,803.52	29/04/2025	Communities	CS
216939	Phoenix Fostering	52190842	R5822	Foster Care Payments - External Provision	6,662.83	02/04/2025	Children & Young	CS
216939	Phoenix Fostering	52190842	R5822	Foster Care Payments - External Provision	6,662.83	02/04/2025	Children & Young	CS
216939	Phoenix Fostering	52190842	R5822	Foster Care Payments - External Provision	6,662.83	02/04/2025	Children & Young	CS
216939	Phoenix Fostering	52190842	R5822	Foster Care Payments - External Provision	6,662.83	02/04/2025	Children & Young	CS
216939	Phoenix Fostering	52190842	R5822	Foster Care Payments - External Provision	6,532.01	02/04/2025	Children & Young	CS
253222	Phoenix Motorcycle Training Warwickshire Ltd	52183543	R4301	Advertising, Publicity & Promotion	5,000.20	04/04/2025	Communities	CS
226859	Phoenix Psychological Services Ltd	52190253	R4441	Professional Fees	795.00	01/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52187140	R5802	Substitute Care	2,460.00	17/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52187430	R5802	Substitute Care	1,235.00	17/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52187407	R5802	Substitute Care	1,040.00	17/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52187449	R5802	Substitute Care	1,040.00	17/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52185664	R4409	Consultancy (outside IR35)	-2,460.00	17/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189294	R5802	Substitute Care	1,300.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189298	R5802	Substitute Care	1,040.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189296	R4441	Professional Fees	975.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189291	R5802	Substitute Care	910.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189289	R5802	Substitute Care	845.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189285	R5802	Substitute Care	585.00	23/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189614	R5802	Substitute Care	650.00	24/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52189831	R5802	Substitute Care	520.00	25/04/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52190563	R5802	Substitute Care	4,920.00	30/04/2025	Children & Young	CS
204837	Phoenix Software Ltd	52187342	R4512	Software	22,206.07	16/04/2025	Resources	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	17,768.48	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	9,432.52	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	8,948.52	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	7,560.96	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	4,661.88	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	4,158.52	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	3,375.96	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	2,963.00	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52190841	R5806	Residential Care	2,857.18	02/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	18,840.94	30/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	10,001.86	30/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	9,488.62	30/04/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	8,017.32	30/04/2025	Social Care & Hea	CS

212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	4,661.88	30/04/2025	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	4,409.54	30/04/2025	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	3,579.80	30/04/2025	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	3,141.84	30/04/2025	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52199203	R5806	Residential Care	2,645.54	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	12,432.08	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	4,104.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,722.40	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,672.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,520.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,500.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,392.85	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	2,307.15	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	2,035.71	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	-1,221.43	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52190971	R5806	Residential Care	-2,828.57	02/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	13,182.44	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	4,104.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,947.08	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,940.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,672.00	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,664.29	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,592.86	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52199202	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	5,428.58	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	4,572.78	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea CS

100029	Pinnacle Care Ltd (Red House Residential Home)	52190841	R5806	Residential Care	-1,800.00	02/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,796.24	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,796.24	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52199203	R5806	Residential Care	3,150.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	5,387.28	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	4,646.04	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	4,225.28	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,858.44	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,793.60	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,588.36	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,542.28	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,423.84	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,292.80	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,228.64	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,172.96	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,167.76	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	2,797.76	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	2,797.76	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	2,797.76	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	2,797.76	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52190840	R5806	Residential Care	-781.55	02/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	5,712.42	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	4,646.04	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	4,225.28	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	4,022.60	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,858.44	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,804.94	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,756.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,677.14	30/04/2025	Social Care & Hea CS

100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,587.42	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,491.44	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,423.54	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,364.58	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,358.96	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	2,966.50	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	2,966.50	30/04/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52199198	R5806	Residential Care	2,966.50	30/04/2025	Social Care & Hea CS
207696	Pitney Bowes Purchase Power	52189355	R4309	Postage & Carriage	955.91	10/04/2025	Resources CS
207696	Pitney Bowes Purchase Power	52191112	R4309	Postage & Carriage	1,012.50	23/04/2025	Communities CS
213376	Pixel Studios Ltd	52190107	R4008	Equipment	2,175.00	25/04/2025	Communities CS
244490	PJA Civil Engineering Ltd	52190536	R4409	Consultancy (outside IR35)	2,267.00	30/04/2025	Communities CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	3,447.36	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	3,064.32	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	2,298.24	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	2,020.32	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,532.16	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,477.44	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,396.72	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,218.78	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,197.00	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,151.22	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,094.40	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,048.59	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,032.12	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	1,015.65	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	957.60	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	856.44	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	811.20	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	766.08	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	711.36	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	691.74	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197163	R5805	Homecare - External Domiciliary	669.78	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS

230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	581.94	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	565.47	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	547.20	25/04/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52197002	R5805	Homecare - External Domiciliary	547.20	25/04/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52185423	R5851	Supported Living	845.42	02/04/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52192497	R5851	Supported Living	917.59	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	4,469.16	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	4,284.00	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,674.32	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,674.32	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,674.32	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,522.84	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,521.16	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52190971	R5806	Residential Care	3,408.92	02/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	4,738.96	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	4,284.00	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,896.22	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,896.22	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,896.10	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,733.70	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,614.66	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	3,065.43	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	2,200.00	30/04/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52199203	R5806	Residential Care	785.71	30/04/2025	Social Care & Hea CS
251399	Play Therapy With Philippa	52189658	R5802	Substitute Care	553.00	24/04/2025	Children & Young CS
251399	Play Therapy With Philippa	52189753	R5802	Substitute Care	524.50	24/04/2025	Children & Young CS
204887	Pmj Group Travel	52192525	R3204	Home To School / College Transport	5,685.46	30/04/2025	Communities CS
233088	PNLD (The Police and Crime Commissioner for West Yo	52187150	R4702	Subscriptions To Organisations	3,000.00	16/04/2025	Communities CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	23,250.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	6,656.32	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	6,603.16	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,222.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,120.32	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,030.84	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,030.84	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	5,014.84	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,960.40	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,954.64	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,864.48	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,724.96	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,646.16	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,591.16	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,521.20	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,521.20	02/04/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,438.72	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,429.64	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,427.12	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,303.84	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,208.20	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,202.84	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,187.68	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	4,068.00	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	3,119.36	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	679.31	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52190844	R5806	Residential Care	-2,259.24	02/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	15,795.60	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	7,256.24	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	6,494.04	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	6,494.04	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	5,743.88	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,846.04	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,846.04	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,825.44	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,700.16	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,516.44	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,516.44	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	4,246.96	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	3,711.36	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	3,708.00	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	3,065.88	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	3,048.80	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5851	Supported Living	2,966.40	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	2,062.92	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	1,894.60	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	1,684.00	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195277	R5803	Daycare External	1,684.00	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	1,431.40	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195277	R5803	Daycare External	1,263.00	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	1,010.40	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195057	R5803	Daycare External	1,010.40	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195277	R5803	Daycare External	842.00	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195277	R5803	Daycare External	589.44	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52195277	R5803	Daycare External	547.32	11/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	7,058.10	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	7,001.70	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	6,362.16	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	5,938.00	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	5,537.20	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	5,429.38	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,334.48	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	5,334.48	30/04/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,317.52	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,259.82	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,253.68	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	5,158.10	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	5,010.14	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,926.58	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	4,868.28	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,794.08	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,794.08	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,706.64	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,697.00	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,694.32	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	4,687.16	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,563.62	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	4,462.18	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,456.52	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	4,440.44	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199204	R5806	Residential Care	4,313.56	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199205	R5806	Residential Care	3,307.64	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	3,304.64	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	2,951.99	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	2,596.96	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	2,154.81	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	2,075.64	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,967.29	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,773.13	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,692.01	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,620.75	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,385.70	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,354.13	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,317.89	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,287.23	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,199.89	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,197.43	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,197.43	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,157.86	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,020.09	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	1,020.09	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	882.45	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	820.89	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	820.89	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	809.56	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	721.51	30/04/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199200	R5806	Residential Care	632.62	30/04/2025	Social Care & Hea CS
243380	Poply's (GB) Ltd	52191157	R3204	Home To School / College Transport	2,478.00	03/04/2025	Communities CS
243380	Poply's (GB) Ltd	52191157	R3204	Home To School / College Transport	616.00	03/04/2025	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	6,598.20	03/04/2025	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	5,700.00	03/04/2025	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52184505	R3204	Home To School / College Transport	5,632.14	03/04/2025	Communities CS

201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,906.26	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,833.80	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,800.00	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,732.77	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,480.00	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	4,036.50	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	3,477.60	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	3,415.50	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	3,316.97	03/04/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52184503	R3204	Home To School / College Transport	1,812.92	03/04/2025	Communities	CS
235206	Positive Behaviour Team Ltd	52187635	R1601	Training	800.00	17/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52189728	R5610	Alternative Provision	2,200.00	09/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195084	R6107	SEN EHCP (Education, Health & Care Plan)	9,075.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195063	R6107	SEN EHCP (Education, Health & Care Plan)	9,075.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195078	R6107	SEN EHCP (Education, Health & Care Plan)	9,075.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195064	R6107	SEN EHCP (Education, Health & Care Plan)	9,075.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195067	R6107	SEN EHCP (Education, Health & Care Plan)	9,075.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52195089	R6107	SEN EHCP (Education, Health & Care Plan)	6,050.00	11/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52197141	R6107	SEN EHCP (Education, Health & Care Plan)	16,250.00	25/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52196975	R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	25/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52196965	R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	25/04/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52196978	R6107	SEN EHCP (Education, Health & Care Plan)	8,983.34	25/04/2025	Children & Young	CS
211906	Positive Media Promotions Ltd	52189066	R4030	Materials	2,100.00	17/04/2025	Communities	CS
252585	Power Commercial Services Ltd	52185644	R4030	Materials	3,060.00	04/04/2025	Communities	CS
252585	Power Commercial Services Ltd	52190022	R4030	Materials	2,715.00	17/04/2025	Communities	CS
252585	Power Commercial Services Ltd	52189772	R4030	Materials	1,336.00	17/04/2025	Communities	CS
252585	Power Commercial Services Ltd	52187753	R4030	Materials	729.00	17/04/2025	Communities	CS
252585	Power Commercial Services Ltd	52191969	R4030	Materials	1,570.00	25/04/2025	Communities	CS
252472	Powerland Industries Ltd	52186577	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
252472	Powerland Industries Ltd	52186613	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
252472	Powerland Industries Ltd	52186612	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
252472	Powerland Industries Ltd	52187730	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
252472	Powerland Industries Ltd	52187724	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
252472	Powerland Industries Ltd	52187726	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
249250	PP School of Motoring	52192424	R4441	Professional Fees	600.00	30/04/2025	Communities	CS
236909	PPS Ltd - CSGA	52190683	R2102	Energy Costs	5,251.00	01/04/2025	Resources	CS
233100	Praxis Care	52192497	R5851	Supported Living	15,697.92	08/04/2025	Social Care & Hea	CS
233100	Praxis Care	52192497	R5851	Supported Living	9,714.88	08/04/2025	Social Care & Hea	CS
233100	Praxis Care	52197001	R5851	Supported Living	10,228.80	16/04/2025	Social Care & Hea	CS
233100	Praxis Care	52198931	R5851	Supported Living	15,697.92	29/04/2025	Social Care & Hea	CS
233100	Praxis Care	52198931	R5851	Supported Living	10,555.84	29/04/2025	Social Care & Hea	CS
240530	Precious Homes Ltd	52193035	R5851	Supported Living	2,235.63	09/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5851	Supported Living	8,746.08	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	7,597.82	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	5,138.32	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	5,138.32	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	4,919.04	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	3,799.08	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	2,766.96	28/04/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	1,647.00	28/04/2025	Social Care & Hea	CS

213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	1,383.48	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	1,229.76	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	1,098.00	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	1,010.16	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	922.32	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	878.40	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	768.60	28/04/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52198497	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea CS
246735	Precision Resource Group Ltd	52183506	R4409	Consultancy (outside IR35)	975.00	03/04/2025	Children & Young CS
246735	Precision Resource Group Ltd	52187706	R4409	Consultancy (outside IR35)	3,120.00	17/04/2025	Children & Young CS
246735	Precision Resource Group Ltd	52189814	R4409	Consultancy (outside IR35)	3,120.00	24/04/2025	Children & Young CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	3,074.40	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	3,030.48	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,986.56	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,942.64	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,854.80	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,832.84	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,679.12	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,503.44	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52188665	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	2,426.58	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,844.64	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,383.48	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,306.62	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,295.64	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,218.78	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	1,076.04	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	988.20	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	922.32	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	790.56	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	768.60	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	680.76	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	680.16	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	614.88	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	614.88	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	614.88	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	581.94	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52187085	R5805	Homecare - External Domiciliary	576.45	04/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52186676	R5851	Supported Living	727.56	07/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52196251	R5805	Homecare - External Domiciliary	3,162.24	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	3,074.40	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	3,030.48	28/04/2025	Social Care & Hea CS

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,986.56	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,854.80	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,810.88	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,766.96	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,766.96	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,766.96	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,679.12	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,481.48	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,459.52	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	2,459.52	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,844.64	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,625.04	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,372.50	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,328.58	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,295.64	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,229.76	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,229.76	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,229.76	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,229.76	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52196251	R5805	Homecare - External Domiciliary	1,152.90	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	1,076.04	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	988.20	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	911.34	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	889.38	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	790.56	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	724.68	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	654.00	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	592.92	28/04/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52195566	R5805	Homecare - External Domiciliary	570.96	28/04/2025	Social Care & Hea CS
236608	Prepaid Financial Services Ltd (Corporate)	52192879	R4441	Professional Fees	1,319.55	30/04/2025	Social Care & Hea CS
204930	Preservation Equipment Ltd	52185626	R4310	Printing, Photocopying and Reprographics	643.20	10/04/2025	Resources CS
204930	Preservation Equipment Ltd	52187620	R4008	Equipment	3,589.70	17/04/2025	Resources CS
253053	Primary Care Warwickshire Ltd	52171214	R4441	Professional Fees	3,540.00	29/04/2025	Resources CS
208529	Primary Water Solutions Ltd	52186699	R2023	Property Services Mechanical (LM)	787.50	11/04/2025	Resources CS
208529	Primary Water Solutions Ltd	52192494	R2023	Property Services Mechanical (LM)	803.18	30/04/2025	Resources CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	4,090.38	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	2,260.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,870.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,785.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,785.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,683.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	1,344.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52191152	R3204	Home To School / College Transport	988.00	03/04/2025	Communities CS
249012	Prime Cars (Redditch) Ltd)	52192525	R3204	Home To School / College Transport	870.00	08/04/2025	Communities CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,980.00	02/04/2025	Social Care & Hea CS

100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,739.96	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,700.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,595.52	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,400.00	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	3,083.64	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52190839	R5806	Residential Care	2,788.80	02/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	4,220.24	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,812.54	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,739.96	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,700.00	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,585.72	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,457.15	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,303.57	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,269.80	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	3,121.43	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025 Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025 Social Care & Hea CS

100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	2,957.02	30/04/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52199200	R5806	Residential Care	1,850.00	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	7,857.14	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190844	R5806	Residential Care	5,604.08	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190844	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190844	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190844	R5806	Residential Care	4,364.40	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	4,312.00	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190844	R5806	Residential Care	3,368.24	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	2,804.20	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	2,175.28	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	2,031.28	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	1,927.80	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52190843	R5806	Residential Care	1,802.70	02/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199204	R5806	Residential Care	5,942.36	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199204	R5806	Residential Care	4,687.16	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199204	R5806	Residential Care	4,687.16	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199204	R5806	Residential Care	4,627.82	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	4,312.00	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199204	R5806	Residential Care	3,571.52	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	2,973.46	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	2,306.58	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	2,153.90	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	1,927.80	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	601.29	30/04/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52199205	R5806	Residential Care	-1,802.70	30/04/2025	Social Care & Hea CS
230147	Prime Resolution Ltd	52185461	R5702	Payments to External Contractors	770.00	09/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52186275	R5702	Payments to External Contractors	770.00	10/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52186278	R5702	Payments to External Contractors	770.00	10/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52186293	R5702	Payments to External Contractors	770.00	11/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52186736	R5702	Payments to External Contractors	770.00	11/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52187158	R5702	Payments to External Contractors	770.00	16/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52189297	R5702	Payments to External Contractors	770.00	23/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52189281	R5702	Payments to External Contractors	770.00	23/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52189547	R5702	Payments to External Contractors	770.00	24/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190234	R5702	Payments to External Contractors	770.00	25/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190261	R5702	Payments to External Contractors	770.00	25/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190257	R5702	Payments to External Contractors	770.00	25/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190260	R5702	Payments to External Contractors	770.00	25/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190549	R5702	Payments to External Contractors	770.00	30/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190685	R5702	Payments to External Contractors	770.00	30/04/2025	Children & Young | CS
230147	Prime Resolution Ltd	52190684	R5702	Payments to External Contractors	770.00	30/04/2025	Children & Young | CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	4,708.00	02/04/2025	Social Care & Hea CS

247146	Prime4Care Ltd	52185147	R5851	Supported Living	2,332.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	2,200.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	1,848.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	1,716.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	1,232.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	984.00	02/04/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52185147	R5851	Supported Living	856.80	02/04/2025	Social Care & Hea	CS
100443	Primula Care Ltd T/A Primrose Lodge	52190843	R5806	Residential Care	3,701.32	02/04/2025	Social Care & Hea	CS
100443	Primula Care Ltd T/A Primrose Lodge	52199205	R5806	Residential Care	3,701.32	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	6,196.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	4,378.36	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	4,052.40	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	3,876.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52190841	R5806	Residential Care	2,961.00	02/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	6,196.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,642.64	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,457.14	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,206.06	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	3,876.00	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52199203	R5806	Residential Care	3,139.62	30/04/2025	Social Care & Hea	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52190843	R5806	Residential Care	8,770.28	02/04/2025	Social Care & Hea	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52199205	R5806	Residential Care	9,299.64	30/04/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52190843	R5806	Residential Care	2,620.60	02/04/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52199205	R5806	Residential Care	2,620.60	30/04/2025	Social Care & Hea	CS
253116	ProDroneWorx Ltd	52187664	R5702	Payments to External Contractors	5,850.00	17/04/2025	Communities	CS
204950	Progress Childrens Services Ltd	52190842	R5822	Foster Care Payments - External Provision	5,757.10	02/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,183.32	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,183.32	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,183.32	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,183.32	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,048.37	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	4,048.37	04/04/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52191736	R5822	Foster Care Payments - External Provision	3,778.48	04/04/2025	Children & Young	CS
245965	Proline Care Ltd	52185423	R5851	Supported Living	17,248.00	04/04/2025	Social Care & Hea	CS
204955	Prospects Services	52189051	R5702	Payments to External Contractors	102,754.36	01/04/2025	Children & Young	CS
249800	Prospero Group Ltd	52185350	R5702	Payments to External Contractors	870.00	04/04/2025	Children & Young	CS
249800	Prospero Group Ltd	52187044	R5702	Payments to External Contractors	928.00	11/04/2025	Children & Young	CS
249800	Prospero Group Ltd	52187755	R5702	Payments to External Contractors	1,044.00	17/04/2025	Children & Young	CS
242999	Protea Care Homes (Kent) Ltd	52184009	R5851	Supported Living	2,536.80	02/04/2025	Social Care & Hea	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52194085	R6106	Early Years Funding (PVIs and LA)	56,406.35	16/04/2025	Children & Young	CS

244123	Proximal Education Ltd-Coton Park Day Nursery	52194440	R6106	Early Years Funding (PVIs and LA)	8,364.72	17/04/2025	Children & Young	CS
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands	52187753	R4030	Materials	1,826.19	16/04/2025	Communities	CS
248134	Psychological Services For Children & Families Ltd	52188506	R5802	Substitute Care	1,851.65	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188494	R4441	Professional Fees	938.85	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188495	R5802	Substitute Care	888.75	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188504	R5802	Substitute Care	751.08	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188493	R5802	Substitute Care	679.52	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188505	R5802	Substitute Care	563.31	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188501	R5802	Substitute Care	540.00	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52188503	R5802	Substitute Care	540.00	17/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191937	R5802	Substitute Care	1,226.25	30/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191938	R5802	Substitute Care	1,185.00	30/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191922	R5802	Substitute Care	886.54	30/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191845	R4441	Professional Fees	862.77	30/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191993	R4441	Professional Fees	742.50	30/04/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52191861	R5802	Substitute Care	540.00	30/04/2025	Children & Young	CS
204967	Puddleducks and Posh Ltd	52194182	R6106	Early Years Funding (PVIs and LA)	54,449.40	16/04/2025	Children & Young	CS
204967	Puddleducks and Posh Ltd	52194518	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
204967	Puddleducks and Posh Ltd	52195237	R6106	Early Years Funding (PVIs and LA)	21,050.48	22/04/2025	Children & Young	CS
251713	Puddleducks Farm Nursery	52192713	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
240088	Pulse Emergency Medical Training Ltd	52186053	R1601	Training	575.00	04/04/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52190444	R1601	Training	575.00	29/04/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52190445	R1601	Training	575.00	29/04/2025	Communities	CS
239987	Purity Nursing Ltd	52190843	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
239987	Purity Nursing Ltd	52199197	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
246216	Pyro Fire Services Ltd	52183518	R2022	Property Services Building (LB)	1,781.25	03/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52186091	R2022	Property Services Building (LB)	755.25	09/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52185619	R2022	Property Services Building (LB)	593.75	09/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52185637	R2022	Property Services Building (LB)	593.75	09/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52186089	R2022	Property Services Building (LB)	575.00	09/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52187725	C1130	Construction - design and feasibility	1,175.00	17/04/2025	Capital	CS
246216	Pyro Fire Services Ltd	52187721	R2022	Property Services Building (LB)	525.00	17/04/2025	Resources	CS
246216	Pyro Fire Services Ltd	52190412	C1230	Construction - professional fees	2,250.00	25/04/2025	Capital	CS
246216	Pyro Fire Services Ltd	52190422	R2022	Property Services Building (LB)	593.75	25/04/2025	Resources	CS
235599	QT Homes Lettings Ltd	52193053	R5459	Leaving Care Accommodation	3,000.00	09/04/2025	Children & Young	CS
235602	QT Homes Lettings Ltd (Client A/c)	52197154	R5459	Leaving Care Accommodation	865.00	16/04/2025	Children & Young	CS
253695	Quality Blue Ltd	52189625	R5501	Grants / Donations to External Organisations	750.00	22/04/2025	Communities	CS
216779	Quartix Ltd	52189573	R4030	Materials	889.20	23/04/2025	Communities	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	2,200.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	2,200.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	1,600.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	1,600.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	1,600.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52190842	R5459	Leaving Care Accommodation	1,000.00	02/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	2,200.00	08/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	2,200.00	08/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	1,600.00	08/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	1,600.00	08/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	1,600.00	08/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52192497	R5459	Leaving Care Accommodation	1,000.00	08/04/2025	Children & Young	CS

241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,200.00	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,199.51	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	1,600.00	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	1,600.00	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	1,599.51	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197002	R5459	Leaving Care Accommodation	1,000.00	16/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	2,200.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	2,200.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	1,600.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	1,600.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	1,600.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52197638	R5459	Leaving Care Accommodation	1,000.00	23/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	2,514.29	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	2,200.00	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	2,200.00	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	1,600.00	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	1,600.00	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	1,600.00	28/04/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52198497	R5459	Leaving Care Accommodation	1,000.00	28/04/2025	Children & Young	CS
223681	Queens Church of England Academy	628843	R6107	SEN EHCP (Education, Health & Care Plan)	69,322.98	09/04/2025	Children & Young	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	6,400.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,922.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,922.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,792.92	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	4,840.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	4,656.48	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,857.15	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,722.32	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190843	R5806	Residential Care	2,644.88	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	1,500.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	928.57	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	660.30	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52190839	R5806	Residential Care	-6,650.00	02/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	6,786.32	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	6,362.04	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	6,279.50	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	6,142.62	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,603.68	30/04/2025	Social Care & Hea	CS

100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	4,840.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	4,656.48	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,946.96	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,817.32	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,788.34	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,788.34	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199205	R5806	Residential Care	2,804.52	30/04/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52199201	R5806	Residential Care	1,590.44	30/04/2025	Social Care & Hea	CS
211714	Quiss Technology Plc	52187677	R4506	IT Support & Maintenance	3,841.51	04/04/2025	Communities	CS
211714	Quiss Technology Plc	52193070	R4506	IT Support & Maintenance	11,281.71	24/04/2025	Communities	CS
240726	R S Taxi	52184313	R3204	Home To School / College Transport	1,601.32	03/04/2025	Communities	CS
230446	R53 Engineering Ltd	628673	C1060	Grants & Contributions To Outside Organisations	19,509.35	01/04/2025	Capital	CS
234172	RAB Consultants	52189774	C1030	Construction incl conversion/renovation	600.00	25/04/2025	Capital	CS
249956	Raes Rascals	52192750	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
205065	Rainbow Care Solutions Ltd	52188244	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52188244	R5805	Homecare - External Domiciliary	1,078.00	04/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52188665	R5805	Homecare - External Domiciliary	889.38	04/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52188244	R5805	Homecare - External Domiciliary	682.00	04/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52192141	R5805	Homecare - External Domiciliary	2,591.28	07/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	561.00	15/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	3,726.40	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	3,671.60	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	3,452.40	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	3,068.80	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	3,014.00	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	2,854.80	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	2,685.20	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	2,685.20	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	2,370.10	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	2,301.60	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	2,301.60	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	2,217.96	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	2,096.64	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	1,972.80	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,918.00	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,910.52	25/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,847.04	25/04/2025	Social Care & Hea	CS

205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,804.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,698.80	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,685.10	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,683.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	1,644.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,534.40	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,476.81	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,405.44	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,339.56	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,328.90	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,328.58	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,254.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,251.72	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,210.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,194.16	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	1,123.40	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,111.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,076.04	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	1,048.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	1,012.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	988.20	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	988.20	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	916.83	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	885.50	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	880.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	869.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	837.76	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	834.48	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	814.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	790.56	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	781.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	780.90	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	767.20	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	726.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	713.70	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	685.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	650.75	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	649.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	630.20	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	616.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197887	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	605.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	605.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	594.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198216	R5805	Homecare - External Domiciliary	588.50	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	583.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	561.70	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	549.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	549.00	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197452	R5805	Homecare - External Domiciliary	524.16	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52197638	R5805	Homecare - External Domiciliary	522.24	25/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	3,068.80	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	3,068.80	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	3,041.40	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	3,020.85	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	2,986.60	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	2,657.16	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	2,459.52	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	2,459.52	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	2,096.64	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,822.68	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,782.00	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,616.60	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,534.40	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,452.00	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,205.60	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,193.50	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,178.20	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,150.80	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	1,034.00	28/04/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	968.00	28/04/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	935.00	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	896.50	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	873.60	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	841.50	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	837.76	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	767.20	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	726.00	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	698.70	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	693.00	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	636.84	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	614.88	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	577.50	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	541.15	28/04/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198497	R5805	Homecare - External Domiciliary	506.90	28/04/2025	Social Care & Hea	CS
234550	Rainbow Kids	52192604	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
234550	Rainbow Kids	52193314	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
249241	Rainbow Playschool Ltd	52194185	R6106	Early Years Funding (PVIs and LA)	21,009.45	16/04/2025	Children & Young	CS
249241	Rainbow Playschool Ltd	52194519	R6106	Early Years Funding (PVIs and LA)	5,158.24	17/04/2025	Children & Young	CS
253531	RCS Operations Ltd (Cumulus Care Services)	52190776	R5806	Residential Care	30,034.39	04/04/2025	Children & Young	CS
205088	Reach and Rescue Ltd	52190747	R4008	Equipment	1,911.00	30/04/2025	Communities	CS
238190	Reactive Hire Ltd	52185636	R4008	Equipment	595.00	04/04/2025	Communities	CS
226995	Real Life Options	52193866	R5851	Supported Living	6,210.57	10/04/2025	Social Care & Hea	CS
226995	Real Life Options	52193866	R5851	Supported Living	5,633.21	10/04/2025	Social Care & Hea	CS
226995	Real Life Options	52193866	R5851	Supported Living	5,633.21	10/04/2025	Social Care & Hea	CS
226995	Real Life Options	52193866	R5851	Supported Living	2,171.68	10/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	11,266.08	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	11,266.08	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	10,401.30	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	5,873.28	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	3,464.16	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	3,126.68	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	989.76	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184009	R5851	Supported Living	659.84	02/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52184947	R5851	Supported Living	2,721.84	04/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	11,266.08	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	11,266.08	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	10,401.30	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	5,873.28	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	3,464.16	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	2,721.84	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	989.76	30/04/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	659.84	30/04/2025	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52190843	R5806	Residential Care	7,357.36	02/04/2025	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52199197	R5806	Residential Care	7,801.44	30/04/2025	Social Care & Hea	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52184182	R5702	Payments to External Contractors	1,629.00	04/04/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52188191	R5702	Payments to External Contractors	1,629.00	15/04/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52190055	R5702	Payments to External Contractors	1,734.00	30/04/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52188156	R5702	Payments to External Contractors	1,629.00	30/04/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52189810	R5802	Substitute Care	1,933.25	25/04/2025	Children & Young	CS

247048	Red Robin Therapeutic Services	52189809	R5802	Substitute Care	1,933.25	25/04/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52190400	R4441	Professional Fees	1,875.99	25/04/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52190401	R4441	Professional Fees	1,803.44	25/04/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52190403	R4441	Professional Fees	616.00	25/04/2025	Children & Young	CS
211439	Red Submarine Ltd t/a Gear4music	52183078	R4409	Consultancy (outside IR35)	1,586.13	03/04/2025	Children & Young	CS
252458	REDACTED	52184539	R3204	Home To School / College Transport	3,150.00	01/04/2025	Communities	CS
243039	REDACTED	52185347	R3204	Home To School / College Transport	1,627.62	01/04/2025	Communities	CS
243039	REDACTED	52185347	R3204	Home To School / College Transport	772.38	01/04/2025	Communities	CS
100157	REDACTED	52190843	R5806	Residential Care	5,639.80	02/04/2025	Social Care & Hea	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	2,100.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,879.92	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,764.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,764.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,659.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,488.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,449.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,365.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,041.60	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	1,003.00	03/04/2025	Communities	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	997.20	03/04/2025	Communities	CS
252174	REDACTED	52182826	R5802	Substitute Care	845.00	03/04/2025	Children & Young	CS
245931	REDACTED	52191158	R3204	Home To School / College Transport	812.50	03/04/2025	Communities	CS
221131	REDACTED	52191756	C1030	Construction incl conversion/renovation	13,542.00	04/04/2025	Capital	CS
245626	REDACTED	52183371	R4409	Consultancy (outside IR35)	3,493.75	04/04/2025	Resources	CS
238781	REDACTED	52191754	R3204	Home To School / College Transport	2,180.00	04/04/2025	Communities	CS
253309	REDACTED	52185454	R4441	Professional Fees	2,150.00	04/04/2025	Resources	CS
238781	REDACTED	52191754	R3204	Home To School / College Transport	2,120.00	04/04/2025	Communities	CS
245931	REDACTED	52191750	R3204	Home To School / College Transport	911.60	04/04/2025	Communities	CS
251628	REDACTED	52183591	R5702	Payments to External Contractors	760.00	04/04/2025	Social Care & Hea	CS
248278	REDACTED	52187400	R4441	Professional Fees	630.00	04/04/2025	Resources	CS
245626	REDACTED	52183642	R4409	Consultancy (outside IR35)	516.00	04/04/2025	Resources	CS
999982	REDACTED	52192098	R9105	Reimbursements and Contributions	2,601.44	07/04/2025	Social Care & Hea	CS
999982	REDACTED	52192067	R9105	Reimbursements and Contributions	1,122.44	07/04/2025	Social Care & Hea	CS
999982	REDACTED	52192066	R9105	Reimbursements and Contributions	885.11	07/04/2025	Social Care & Hea	CS
999982	REDACTED	52192082	R9105	Reimbursements and Contributions	723.41	07/04/2025	Social Care & Hea	CS
999982	REDACTED	52192069	R9105	Reimbursements and Contributions	656.85	07/04/2025	Social Care & Hea	CS
244694	REDACTED	52192551	C1130	Construction - design and feasibility	2,605.00	08/04/2025	Capital	CS
252846	REDACTED	52191960	R5459	Leaving Care Accommodation	1,725.00	08/04/2025	Children & Young	CS
252846	REDACTED	52191976	R5459	Leaving Care Accommodation	1,725.00	08/04/2025	Children & Young	CS
253121	REDACTED	52191956	R5459	Leaving Care Accommodation	600.00	08/04/2025	Children & Young	CS
253558	REDACTED	52187646	R4441	Professional Fees	650.00	09/04/2025	Resources	CS
233002	REDACTED	52193042	R4441	Professional Fees	568.80	09/04/2025	Resources	CS
209352	REDACTED	52192412	R4441	Professional Fees	500.00	09/04/2025	Communities	CS
246828	REDACTED	628968	R5702	Payments to External Contractors	12,334.33	10/04/2025	Children & Young	CS
213314	REDACTED	52186373	R4409	Consultancy (outside IR35)	7,225.00	10/04/2025	Communities	CS
239960	REDACTED	628975	R5702	Payments to External Contractors	6,984.00	10/04/2025	Children & Young	CS
207674	REDACTED	52193318	R6106	Early Years Funding (PVIs and LA)	6,439.77	10/04/2025	Children & Young	CS
207674	REDACTED	52193088	R6106	Early Years Funding (PVIs and LA)	4,879.42	10/04/2025	Children & Young	CS
237117	REDACTED	52192656	R6106	Early Years Funding (PVIs and LA)	4,266.99	10/04/2025	Children & Young	CS
242876	REDACTED	52192622	R6106	Early Years Funding (PVIs and LA)	4,266.99	10/04/2025	Children & Young	CS

239232	REDACTED	52193398	R6106	Early Years Funding (PVIs and LA)	3,453.45	10/04/2025	Children & Young | CS
245002	REDACTED	52192740	R6106	Early Years Funding (PVIs and LA)	3,397.79	10/04/2025	Children & Young | CS
207674	REDACTED	52192607	R6106	Early Years Funding (PVIs and LA)	3,318.77	10/04/2025	Children & Young | CS
232523	REDACTED	52193405	R6106	Early Years Funding (PVIs and LA)	3,003.00	10/04/2025	Children & Young | CS
210706	REDACTED	52193451	R6106	Early Years Funding (PVIs and LA)	3,003.00	10/04/2025	Children & Young | CS
250211	REDACTED	52192758	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/04/2025	Children & Young | CS
237136	REDACTED	52192682	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/04/2025	Children & Young | CS
235479	REDACTED	52192742	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/04/2025	Children & Young | CS
237117	REDACTED	52193369	R6106	Early Years Funding (PVIs and LA)	2,702.70	10/04/2025	Children & Young | CS
241004	REDACTED	52193390	R6106	Early Years Funding (PVIs and LA)	2,686.02	10/04/2025	Children & Young | CS
242272	REDACTED	52192743	R6106	Early Years Funding (PVIs and LA)	2,609.77	10/04/2025	Children & Young | CS
241004	REDACTED	52193167	R6106	Early Years Funding (PVIs and LA)	2,608.17	10/04/2025	Children & Young | CS
237117	REDACTED	52193143	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/04/2025	Children & Young | CS
240659	REDACTED	52193115	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/04/2025	Children & Young | CS
243338	REDACTED	52193218	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/04/2025	Children & Young | CS
247353	REDACTED	52193120	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/04/2025	Children & Young | CS
241004	REDACTED	52192684	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/04/2025	Children & Young | CS
210706	REDACTED	52192752	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/04/2025	Children & Young | CS
236038	REDACTED	52192674	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/04/2025	Children & Young | CS
225514	REDACTED	52192691	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/04/2025	Children & Young | CS
243058	REDACTED	52193154	R6106	Early Years Funding (PVIs and LA)	2,091.18	10/04/2025	Children & Young | CS
232523	REDACTED	52193188	R6106	Early Years Funding (PVIs and LA)	2,091.18	10/04/2025	Children & Young | CS
243481	REDACTED	52192683	R6106	Early Years Funding (PVIs and LA)	2,047.49	10/04/2025	Children & Young | CS
243085	REDACTED	52193462	R6106	Early Years Funding (PVIs and LA)	2,002.00	10/04/2025	Children & Young | CS
242228	REDACTED	52193347	R6106	Early Years Funding (PVIs and LA)	1,999.33	10/04/2025	Children & Young | CS
240146	REDACTED	52192666	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
243338	REDACTED	52192733	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
252738	REDACTED	52192746	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
247353	REDACTED	52192636	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
250135	REDACTED	52192732	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
232523	REDACTED	52192701	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
235824	REDACTED	52192767	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
207401	REDACTED	52192737	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/04/2025	Children & Young | CS
225874	REDACTED	52193453	R6106	Early Years Funding (PVIs and LA)	1,851.85	10/04/2025	Children & Young | CS
233452	REDACTED	52193395	R6106	Early Years Funding (PVIs and LA)	1,751.75	10/04/2025	Children & Young | CS
242230	REDACTED	52193214	R6106	Early Years Funding (PVIs and LA)	1,742.65	10/04/2025	Children & Young | CS
241887	REDACTED	52193433	R6106	Early Years Funding (PVIs and LA)	1,668.33	10/04/2025	Children & Young | CS
240146	REDACTED	52193376	R6106	Early Years Funding (PVIs and LA)	1,618.28	10/04/2025	Children & Young | CS
250211	REDACTED	52193241	R6106	Early Years Funding (PVIs and LA)	1,603.24	10/04/2025	Children & Young | CS
234415	REDACTED	52193197	R6106	Early Years Funding (PVIs and LA)	1,591.62	10/04/2025	Children & Young | CS
245002	REDACTED	52193225	R6106	Early Years Funding (PVIs and LA)	1,556.77	10/04/2025	Children & Young | CS
245504	REDACTED	52193446	R6106	Early Years Funding (PVIs and LA)	1,551.55	10/04/2025	Children & Young | CS
230765	REDACTED	52193373	R6106	Early Years Funding (PVIs and LA)	1,551.55	10/04/2025	Children & Young | CS
232607	REDACTED	52193359	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young | CS
218989	REDACTED	52193434	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young | CS
232522	REDACTED	52193459	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young | CS
233749	REDACTED	52193403	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/04/2025	Children & Young | CS
230039	REDACTED	52193435	R6106	Early Years Funding (PVIs and LA)	1,468.13	10/04/2025	Children & Young | CS
244041	REDACTED	52192675	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young | CS
222249	REDACTED	52192694	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young | CS

238083	REDACTED	52192639	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
243738	REDACTED	52192629	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
243755	REDACTED	52192640	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
221995	REDACTED	52192703	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
243085	REDACTED	52192766	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
240455	REDACTED	52192628	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
235577	REDACTED	52192619	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
244778	REDACTED	52192700	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
239264	REDACTED	52192642	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
234415	REDACTED	52192710	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
225840	REDACTED	52192648	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
234608	REDACTED	52192654	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/04/2025	Children & Young	CS
230122	REDACTED	52193417	R6106	Early Years Funding (PVIs and LA)	1,418.08	10/04/2025	Children & Young	CS
212625	REDACTED	628976	R5702	Payments to External Contractors	1,410.00	10/04/2025	Children & Young	CS
233513	REDACTED	52193181	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young	CS
239232	REDACTED	52193178	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young	CS
245277	REDACTED	52193221	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young	CS
225514	REDACTED	52193176	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young	CS
233037	REDACTED	52193338	R6106	Early Years Funding (PVIs and LA)	1,376.38	10/04/2025	Children & Young	CS
241703	REDACTED	52193365	R6106	Early Years Funding (PVIs and LA)	1,376.38	10/04/2025	Children & Young	CS
242230	REDACTED	52192729	R6106	Early Years Funding (PVIs and LA)	1,327.51	10/04/2025	Children & Young	CS
244054	REDACTED	52193360	R6106	Early Years Funding (PVIs and LA)	1,284.62	10/04/2025	Children & Young	CS
236038	REDACTED	52193385	R6106	Early Years Funding (PVIs and LA)	1,267.93	10/04/2025	Children & Young	CS
225541	REDACTED	52193325	R6106	Early Years Funding (PVIs and LA)	1,251.25	10/04/2025	Children & Young	CS
225383	REDACTED	52185689	R5702	Payments to External Contractors	1,250.00	10/04/2025	Communities	CS
235284	REDACTED	52193363	R6106	Early Years Funding (PVIs and LA)	1,201.20	10/04/2025	Children & Young	CS
234175	REDACTED	52192624	R6106	Early Years Funding (PVIs and LA)	1,201.08	10/04/2025	Children & Young	CS
251191	REDACTED	52192647	R6106	Early Years Funding (PVIs and LA)	1,185.28	10/04/2025	Children & Young	CS
234907	REDACTED	52193424	R6106	Early Years Funding (PVIs and LA)	1,176.18	10/04/2025	Children & Young	CS
235577	REDACTED	52193329	R6106	Early Years Funding (PVIs and LA)	1,167.83	10/04/2025	Children & Young	CS
225700	REDACTED	52193400	R6106	Early Years Funding (PVIs and LA)	1,151.15	10/04/2025	Children & Young	CS
244118	REDACTED	52193392	R6106	Early Years Funding (PVIs and LA)	1,151.15	10/04/2025	Children & Young	CS
233751	REDACTED	52193168	R6106	Early Years Funding (PVIs and LA)	1,150.15	10/04/2025	Children & Young	CS
238692	REDACTED	628973	R5702	Payments to External Contractors	1,148.00	10/04/2025	Children & Young	CS
224908	REDACTED	52193389	R6106	Early Years Funding (PVIs and LA)	1,084.42	10/04/2025	Children & Young	CS
244182	REDACTED	52193410	R6106	Early Years Funding (PVIs and LA)	1,062.39	10/04/2025	Children & Young	CS
250247	REDACTED	52193137	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
241503	REDACTED	52193158	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
242876	REDACTED	52193104	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
233612	REDACTED	52193156	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
235824	REDACTED	52193249	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
225840	REDACTED	52193133	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
232526	REDACTED	52193136	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
207401	REDACTED	52193223	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
236038	REDACTED	52193160	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
235819	REDACTED	52193146	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
246599	REDACTED	52193108	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
241668	REDACTED	52193130	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/04/2025	Children & Young	CS
234317	REDACTED	52193414	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
226002	REDACTED	52193393	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS

243894	REDACTED	52193388	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
238083	REDACTED	52193350	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
240942	REDACTED	52193381	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
242488	REDACTED	52193441	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
240659	REDACTED	52193341	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
241702	REDACTED	52193386	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
234392	REDACTED	52193315	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
230421	REDACTED	52193323	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
232851	REDACTED	52193326	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
234174	REDACTED	52193455	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
236988	REDACTED	52193440	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
227509	REDACTED	52193342	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young	CS
232521	REDACTED	52193177	R6106	Early Years Funding (PVIs and LA)	999.12	10/04/2025	Children & Young	CS
999982	REDACTED	52193519	R4928	Other Insurance Claims	970.00	10/04/2025	Other Services	CS
235134	REDACTED	52193423	R6106	Early Years Funding (PVIs and LA)	950.95	10/04/2025	Children & Young	CS
241503	REDACTED	52192672	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
244088	REDACTED	52192723	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
250738	REDACTED	52192744	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
234317	REDACTED	52192712	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
234571	REDACTED	52192706	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
226002	REDACTED	52192688	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
225700	REDACTED	52192695	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
251880	REDACTED	52192643	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
226006	REDACTED	52192685	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
246807	REDACTED	52192603	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
227668	REDACTED	52192609	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
227334	REDACTED	52192660	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
251804	REDACTED	52192754	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
240659	REDACTED	52192632	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
218989	REDACTED	52192734	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
229484	REDACTED	52192673	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
225541	REDACTED	52192615	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
241702	REDACTED	52192676	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
235134	REDACTED	52192722	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
224908	REDACTED	52192680	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
233612	REDACTED	52192670	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
235576	REDACTED	52192725	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
239457	REDACTED	52192612	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
233533	REDACTED	52192618	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
235387	REDACTED	52192635	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
249060	REDACTED	52192627	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
232851	REDACTED	52192617	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
222180	REDACTED	52192641	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
245277	REDACTED	52192735	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
253752	REDACTED	52192611	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
233749	REDACTED	52192699	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
225523	REDACTED	52192763	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
230814	REDACTED	52192677	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
230122	REDACTED	52192716	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
241703	REDACTED	52192653	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS

250738	REDACTED	52193229	R6106	Early Years Funding (PVIs and LA)	906.18	10/04/2025	Children & Young	CS
234051	REDACTED	52193391	R6106	Early Years Funding (PVIs and LA)	884.22	10/04/2025	Children & Young	CS
230814	REDACTED	52193162	R6106	Early Years Funding (PVIs and LA)	871.33	10/04/2025	Children & Young	CS
239338	REDACTED	52193344	R6106	Early Years Funding (PVIs and LA)	850.85	10/04/2025	Children & Young	CS
246713	REDACTED	52187419	R4441	Professional Fees	835.00	10/04/2025	Resources	CS
234075	REDACTED	52193182	R6106	Early Years Funding (PVIs and LA)	813.24	10/04/2025	Children & Young	CS
251641	REDACTED	52192686	R6106	Early Years Funding (PVIs and LA)	790.18	10/04/2025	Children & Young	CS
235819	REDACTED	52193371	R6106	Early Years Funding (PVIs and LA)	767.43	10/04/2025	Children & Young	CS
244088	REDACTED	52193209	R6106	Early Years Funding (PVIs and LA)	766.77	10/04/2025	Children & Young	CS
234571	REDACTED	52193409	R6106	Early Years Funding (PVIs and LA)	750.75	10/04/2025	Children & Young	CS
247353	REDACTED	52193345	R6106	Early Years Funding (PVIs and LA)	750.75	10/04/2025	Children & Young	CS
249804	REDACTED	52186691	R4441	Professional Fees	730.00	10/04/2025	Resources	CS
241061	REDACTED	52193346	R6106	Early Years Funding (PVIs and LA)	700.70	10/04/2025	Children & Young	CS
244923	REDACTED	52193354	R6106	Early Years Funding (PVIs and LA)	700.70	10/04/2025	Children & Young	CS
207627	REDACTED	52193215	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
234571	REDACTED	52193193	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
231018	REDACTED	52193117	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
226002	REDACTED	52193172	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
225700	REDACTED	52193180	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
250385	REDACTED	52193140	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
246807	REDACTED	52193084	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
220961	REDACTED	52193191	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
243738	REDACTED	52193111	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
222248	REDACTED	52193163	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
245504	REDACTED	52193231	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
242711	REDACTED	52193103	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
221995	REDACTED	52193190	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
234051	REDACTED	52193170	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
227848	REDACTED	52193114	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
244182	REDACTED	52193195	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
223502	REDACTED	52193148	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
244778	REDACTED	52193187	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
203684	REDACTED	52193189	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
234392	REDACTED	52193085	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
235576	REDACTED	52193211	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
238589	REDACTED	52193237	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
235387	REDACTED	52193119	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
250396	REDACTED	52193173	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
249060	REDACTED	52193109	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
232851	REDACTED	52193097	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
222180	REDACTED	52193128	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
233037	REDACTED	52193112	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
225874	REDACTED	52193238	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
232522	REDACTED	52193246	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
253752	REDACTED	52193091	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
233749	REDACTED	52193185	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
236988	REDACTED	52193226	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
240800	REDACTED	52193203	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
227509	REDACTED	52193116	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
241060	REDACTED	52193096	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS

235781	REDACTED	52193321	R6106	Early Years Funding (PVIs and LA)	684.02	10/04/2025	Children & Young	CS
235479	REDACTED	52193442	R6106	Early Years Funding (PVIs and LA)	650.65	10/04/2025	Children & Young	CS
229484	REDACTED	52193384	R6106	Early Years Funding (PVIs and LA)	633.97	10/04/2025	Children & Young	CS
235576	REDACTED	52193425	R6106	Early Years Funding (PVIs and LA)	633.97	10/04/2025	Children & Young	CS
224908	REDACTED	52193165	R6106	Early Years Funding (PVIs and LA)	627.35	10/04/2025	Children & Young	CS
235785	REDACTED	52193200	R6106	Early Years Funding (PVIs and LA)	627.35	10/04/2025	Children & Young	CS
234415	REDACTED	52193412	R6106	Early Years Funding (PVIs and LA)	625.63	10/04/2025	Children & Young	CS
234175	REDACTED	52193106	R6106	Early Years Funding (PVIs and LA)	604.12	10/04/2025	Children & Young	CS
251745	REDACTED	52186210	R4441	Professional Fees	600.00	10/04/2025	Resources	CS
234075	REDACTED	52193401	R6106	Early Years Funding (PVIs and LA)	592.26	10/04/2025	Children & Young	CS
231953	REDACTED	52193413	R6106	Early Years Funding (PVIs and LA)	583.92	10/04/2025	Children & Young	CS
210706	REDACTED	52193236	R6106	Early Years Funding (PVIs and LA)	580.88	10/04/2025	Children & Young	CS
245970	REDACTED	52193370	R6106	Early Years Funding (PVIs and LA)	550.55	10/04/2025	Children & Young	CS
226288	REDACTED	628928	R5702	Payments to External Contractors	538.00	10/04/2025	Children & Young	CS
200313	REDACTED	52193244	R6106	Early Years Funding (PVIs and LA)	527.44	10/04/2025	Children & Young	CS
251191	REDACTED	52193132	R6106	Early Years Funding (PVIs and LA)	522.80	10/04/2025	Children & Young	CS
250135	REDACTED	52193217	R6106	Early Years Funding (PVIs and LA)	522.80	10/04/2025	Children & Young	CS
200313	REDACTED	52193457	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
231018	REDACTED	52193343	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
244621	REDACTED	52193458	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
251880	REDACTED	52193356	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
243738	REDACTED	52193337	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
221995	REDACTED	52193406	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
240455	REDACTED	52193336	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
252738	REDACTED	52193445	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
250135	REDACTED	52193431	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
250663	REDACTED	52193375	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
232521	REDACTED	52193397	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
245277	REDACTED	52193436	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
237011	REDACTED	52193367	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
225523	REDACTED	52193460	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
229762	REDACTED	52193438	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
234608	REDACTED	52193366	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
225514	REDACTED	52193396	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
245626	REDACTED	52186639	R4409	Consultancy (outside IR35)	4,816.00	11/04/2025	Resources	CS
244530	REDACTED	628936	R5702	Payments to External Contractors	3,600.00	11/04/2025	Children & Young	CS
999982	REDACTED	52193987	R9105	Reimbursements and Contributions	3,506.64	11/04/2025	Social Care & Hea	CS
249273	REDACTED	628945	R5702	Payments to External Contractors	3,010.00	11/04/2025	Children & Young	CS
251013	REDACTED	52187648	R4441	Professional Fees	2,100.00	11/04/2025	Children & Young	CS
238452	REDACTED	628961	R5702	Payments to External Contractors	2,091.60	11/04/2025	Children & Young	OEB
219181	REDACTED	52186930	R4409	Consultancy (outside IR35)	1,232.50	11/04/2025	Resources	CS
219181	REDACTED	52186928	R4409	Consultancy (outside IR35)	1,224.00	11/04/2025	Resources	CS
219181	REDACTED	52187278	R4409	Consultancy (outside IR35)	935.00	11/04/2025	Resources	CS
245345	REDACTED	628839	R3204	Home To School / College Transport	868.35	11/04/2025	Communities	CS
225383	REDACTED	52187071	R5702	Payments to External Contractors	750.00	11/04/2025	Communities	CS
225383	REDACTED	52187073	R5702	Payments to External Contractors	750.00	11/04/2025	Communities	CS
999982	REDACTED	52193865	R9105	Reimbursements and Contributions	624.96	11/04/2025	Social Care & Hea	CS
214544	REDACTED	52187373	R1601	Training	573.40	11/04/2025	Children & Young	CS
241033	REDACTED	52194168	R6106	Early Years Funding (PVIs and LA)	32,282.25	16/04/2025	Children & Young	CS
245002	REDACTED	52194234	R6106	Early Years Funding (PVIs and LA)	29,579.55	16/04/2025	Children & Young	CS

245626	REDACTED	52187287	R4409	Consultancy (outside IR35)	5,280.00	16/04/2025	Resources	CS
244811	REDACTED	52187328	R5702	Payments to External Contractors	2,750.00	16/04/2025	Communities	CS
243995	REDACTED	52188249	R4441	Professional Fees	2,000.00	16/04/2025	Communities	CS
250726	REDACTED	629055	R6106	Early Years Funding (PVIs and LA)	916.61	16/04/2025	Children & Young	CS
246757	REDACTED	629093	R6106	Early Years Funding (PVIs and LA)	717.38	16/04/2025	Children & Young	CS
245002	REDACTED	52194549	R6106	Early Years Funding (PVIs and LA)	15,056.50	17/04/2025	Children & Young	CS
241033	REDACTED	52194505	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS
231591	REDACTED	629103	R4030	Materials	6,996.00	17/04/2025	Other Services	OEB
253730	REDACTED	52189817	R5501	Grants / Donations to External Organisations	3,750.00	17/04/2025	Communities	CS
244424	REDACTED	628704	R5801	Carer Allowance Payments	1,105.00	17/04/2025	Children & Young	CS
241033	REDACTED	52195226	R6106	Early Years Funding (PVIs and LA)	22,757.28	22/04/2025	Children & Young	CS
218076	REDACTED	629448	R4607	Client Expenses	8,874.00	22/04/2025	Social Care & Hea	CS
999982	REDACTED	52193995	R9105	Reimbursements and Contributions	2,485.37	22/04/2025	Social Care & Hea	CS
230141	REDACTED	629447	R4607	Client Expenses	2,250.00	22/04/2025	Social Care & Hea	CS
253001	REDACTED	629453	R4607	Client Expenses	1,740.00	22/04/2025	Social Care & Hea	CS
222738	REDACTED	629449	R4607	Client Expenses	1,566.00	22/04/2025	Social Care & Hea	CS
247503	REDACTED	629451	R4607	Client Expenses	1,566.00	22/04/2025	Social Care & Hea	CS
999982	REDACTED	52195564	R9105	Reimbursements and Contributions	957.42	22/04/2025	Social Care & Hea	CS
235901	REDACTED	629446	R4607	Client Expenses	696.00	22/04/2025	Social Care & Hea	CS
252827	REDACTED	52189329	C1030	Construction incl conversion/renovation	16,075.30	23/04/2025	Capital	CS
999982	REDACTED	52197688	R9105	Reimbursements and Contributions	4,238.60	23/04/2025	Social Care & Hea	CS
999982	REDACTED	52197687	R9105	Reimbursements and Contributions	1,449.13	23/04/2025	Social Care & Hea	CS
245626	REDACTED	52189535	R4409	Consultancy (outside IR35)	8,127.00	24/04/2025	Resources	CS
249385	REDACTED	52189732	R4409	Consultancy (outside IR35)	7,150.00	24/04/2025	Children & Young	CS
239350	REDACTED	52189793	R1408	Other Staffing Costs	1,125.00	24/04/2025	Communities	CS
226006	REDACTED	52198314	R4607	Client Expenses	4,662.00	25/04/2025	Children & Young	CS
249105	REDACTED	52198330	R4615	Coroner/Mortuary/Pathology Fees	1,923.10	25/04/2025	Other Services	CS
251307	REDACTED	52188193	R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	25/04/2025	Children & Young	CS
215133	REDACTED	629051	R4607	Client Expenses	525.36	25/04/2025	Social Care & Hea	CS
999982	REDACTED	52197647	R4928	Other Insurance Claims	5,120.00	28/04/2025	Other Services	CS
252458	REDACTED	52191754	R3204	Home To School / College Transport	4,200.00	28/04/2025	Communities	CS
249273	REDACTED	628946	R5702	Payments to External Contractors	3,010.00	28/04/2025	Children & Young	CS
212625	REDACTED	628977	R5702	Payments to External Contractors	1,410.00	28/04/2025	Children & Young	CS
238692	REDACTED	628974	R5702	Payments to External Contractors	1,148.00	28/04/2025	Children & Young	CS
253476	REDACTED	52192525	R3204	Home To School / College Transport	756.00	28/04/2025	Communities	CS
242478	REDACTED	52192527	R3204	Home To School / College Transport	3,675.00	29/04/2025	Communities	CS
243039	REDACTED	52196256	R3204	Home To School / College Transport	2,154.62	29/04/2025	Communities	CS
243039	REDACTED	52196256	R3204	Home To School / College Transport	1,292.78	29/04/2025	Communities	CS
100157	REDACTED	52199205	R5806	Residential Care	5,980.22	30/04/2025	Social Care & Hea	CS
231933	REDACTED	52189233	R5702	Payments to External Contractors	2,530.00	30/04/2025	Children & Young	CS
247807	REDACTED	52190550	R5702	Payments to External Contractors	1,400.00	30/04/2025	Social Care & Hea	CS
250430	REDACTED	52199217	R5459	Leaving Care Accommodation	1,230.00	30/04/2025	Children & Young	CS
252484	REDACTED	52190700	R6107	SEN EHCP (Education, Health & Care Plan)	879.29	30/04/2025	Children & Young	CS
250430	REDACTED	52199218	R5459	Leaving Care Accommodation	650.00	30/04/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52190842	R5806	Residential Care	28,007.19	02/04/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52190842	R5806	Residential Care	27,309.59	02/04/2025	Children & Young	CS
100374	Regal Care Trading Ltd	52190843	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100374	Regal Care Trading Ltd	52199205	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
205120	Regency Taxis	52196257	R3206	Client/Customer/Pupil Travel	3,633.00	28/04/2025	Communities	CS
205120	Regency Taxis	52196257	R3204	Home To School / College Transport	1,197.21	28/04/2025	Communities	CS

205120	Regency Taxis	52196257	R3204	Home To School / College Transport	1,197.21	28/04/2025	Communities CS
229003	Regional Fostering Services	52190842	R5822	Foster Care Payments - External Provision	4,384.29	02/04/2025	Children & Young CS
229003	Regional Fostering Services	52190842	R5822	Foster Care Payments - External Provision	3,742.14	02/04/2025	Children & Young CS
229003	Regional Fostering Services	52190842	R5822	Foster Care Payments - External Provision	3,742.14	02/04/2025	Children & Young CS
229003	Regional Fostering Services	52190842	R5822	Foster Care Payments - External Provision	3,321.43	02/04/2025	Children & Young CS
229003	Regional Fostering Services	52186677	R5822	Foster Care Payments - External Provision	3,960.00	10/04/2025	Children & Young CS
229003	Regional Fostering Services	52186677	R5822	Foster Care Payments - External Provision	3,380.00	10/04/2025	Children & Young CS
229003	Regional Fostering Services	52186677	R5822	Foster Care Payments - External Provision	3,380.00	10/04/2025	Children & Young CS
229003	Regional Fostering Services	52186677	R5822	Foster Care Payments - External Provision	3,000.00	10/04/2025	Children & Young CS
229003	Regional Fostering Services	52198931	R5822	Foster Care Payments - External Provision	1,560.00	29/04/2025	Children & Young CS
229003	Regional Fostering Services	52199166	R5822	Foster Care Payments - External Provision	1,137.14	30/04/2025	Children & Young CS
202855	Rentokil Initial UK Ltd (Initial Washroom Solutions)	52187154	R2002	Building Maintenance	658.08	11/04/2025	Communities CS
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	52192836	R2754	Waste Management	2,018.46	30/04/2025	Communities CIS
222596	Resolution Dynamics Ltd	52183594	R5702	Payments to External Contractors	960.00	04/04/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52185640	R5702	Payments to External Contractors	960.00	10/04/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52186422	R5702	Payments to External Contractors	960.00	11/04/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52188467	R5702	Payments to External Contractors	960.00	17/04/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52187688	R5702	Payments to External Contractors	576.00	17/04/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52190017	R5702	Payments to External Contractors	960.00	25/04/2025	Children & Young CS
214300	Respirex International Ltd	52189645	R4015	Equipment Repair & Maintenance	1,260.00	24/04/2025	Communities CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	7,635.20	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	7,285.72	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	6,400.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	6,355.20	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	6,345.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	6,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,889.71	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,796.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,600.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,425.40	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,285.71	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	4,196.08	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,933.92	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,642.85	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,429.08	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,162.86	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	2,961.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	2,502.08	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	1,714.29	02/04/2025	Social Care & Hea CS

237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	1,714.28	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52190839	R5806	Residential Care	1,500.00	02/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	12,088.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	7,975.36	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,738.66	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,727.98	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,400.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,362.04	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	6,000.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,800.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,796.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,600.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,425.40	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,089.68	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	4,449.32	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	4,171.38	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	3,584.30	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	3,181.06	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	3,139.62	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	2,653.14	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	2,357.15	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	2,228.58	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	2,160.00	30/04/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52199200	R5806	Residential Care	1,590.26	30/04/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52190843	R5806	Residential Care	6,400.00	02/04/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52190843	R5806	Residential Care	5,328.00	02/04/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52199205	R5806	Residential Care	6,400.00	30/04/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52199205	R5806	Residential Care	5,649.60	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	2,729.32	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	2,250.56	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	2,151.52	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	2,056.72	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	1,978.04	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	1,870.48	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52190844	R5806	Residential Care	-9,484.50	02/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	2,894.06	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	2,386.40	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	2,281.38	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	2,180.84	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	2,097.40	30/04/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52199204	R5806	Residential Care	1,983.38	30/04/2025	Social Care & Hea CS

100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,875.16	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,789.88	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,575.84	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,565.72	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,294.52	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,101.00	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,075.24	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,054.20	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	2,054.20	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	1,912.88	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52190844	R5806	Residential Care	1,870.48	02/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	3,529.92	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	3,048.68	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,958.28	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,731.32	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,720.56	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,294.52	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,227.82	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,178.18	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,178.18	30/04/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52199204	R5806	Residential Care	2,028.32	30/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52190844	R5806	Residential Care	2,575.84	02/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52190844	R5806	Residential Care	2,575.84	02/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52190844	R5806	Residential Care	2,235.76	02/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52190844	R5806	Residential Care	2,054.20	02/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52199204	R5806	Residential Care	2,731.32	30/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52199204	R5806	Residential Care	2,731.32	30/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52199204	R5806	Residential Care	2,370.70	30/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52199204	R5806	Residential Care	2,178.18	30/04/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52199204	R5806	Residential Care	1,766.29	30/04/2025	Social Care & Hea CS
243305	RG Distribution Ltd t/a The Branded Company	52185660	R4310	Printing, Photocopying and Reprographics	810.00	10/04/2025	Communities CS
252164	RH Psychology Ltd t/a The Purple House Clinic Rugby	52184369	R4441	Professional Fees	640.00	04/04/2025	Children & Young CS
252164	RH Psychology Ltd t/a The Purple House Clinic Rugby	52190413	R4441	Professional Fees	1,080.00	25/04/2025	Children & Young CS
219190	Ricardo-AEA Ltd	52190702	R4512	Software	13,380.00	29/04/2025	Resources CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52190843	R5806	Residential Care	11,791.04	02/04/2025	Social Care & Hea CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52199205	R5806	Residential Care	12,502.70	30/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	10,799.70	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	7,148.72	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	7,102.16	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	6,478.68	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	6,387.28	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	6,304.00	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	6,304.00	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	6,002.36	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	5,960.08	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	5,131.56	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	5,100.00	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	5,096.48	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	4,856.24	02/04/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52190844	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS

243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52185423	R5843	Extra Care	799.00	09/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	7,580.20	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	7,530.82	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	6,772.80	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	6,478.68	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	6,364.66	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	6,319.80	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	6,304.00	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	5,599.84	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	5,404.10	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	5,149.34	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	5,131.56	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	5,100.00	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52199204	R5806	Residential Care	-2,926.86	30/04/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52190843	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52199205	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	8,020.32	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	7,790.89	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	7,701.59	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	7,161.00	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	6,803.16	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	6,542.34	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	6,411.72	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	6,411.72	03/04/2025	Communities	CS
210056	Ridleys Coaches Ltd	52191141	R3204	Home To School / College Transport	3,260.46	03/04/2025	Communities	CS
236416	Right Corecare Ltd t/a Workplace Wellness	52192581	R1601	Training	650.00	10/04/2025	Social Care & Hea	CS
230374	RingGo Ltd	52191854	R5702	Payments to External Contractors	21,904.85	30/04/2025	Communities	CS
230374	RingGo Ltd	52191855	R5702	Payments to External Contractors	500.75	30/04/2025	Communities	CS
249157	Rival Animation Ltd	52189047	R4301	Advertising, Publicity & Promotion	3,000.00	17/04/2025	Resources	CS
218072	Riverside Academy	52194186	R6106	Early Years Funding (PVIs and LA)	31,931.90	16/04/2025	Children & Young	CS
238595	Riverside Education Ltd	52190555	R6107	SEN EHCP (Education, Health & Care Plan)	4,248.02	29/04/2025	Children & Young	CS
212499	RM Educational Resources Ltd t/a TTS	52186655	C1030	Construction incl conversion/renovation	1,453.45	11/04/2025	Capital	CS
241831	RM Social Work Consultancy Ltd	52191848	R4441	Professional Fees	10,263.85	22/04/2025	Resources	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	972.86	08/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	7,140.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	6,037.50	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	4,308.87	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3206	Client/Customer/Pupil Travel	4,231.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	4,116.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197128	R3204	Home To School / College Transport	3,969.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,864.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,807.30	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,551.10	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,549.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,520.23	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,510.60	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,504.90	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,504.90	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,234.00	30/04/2025	Communities	CS

248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,210.50	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	3,108.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	2,879.10	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	2,685.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	2,499.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	2,327.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197128	R3204	Home To School / College Transport	2,058.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197128	R3204	Home To School / College Transport	2,058.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,950.90	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,755.30	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3206	Client/Customer/Pupil Travel	1,680.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,659.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,617.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,612.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,551.69	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,436.31	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,418.50	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	1,354.80	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3206	Client/Customer/Pupil Travel	1,096.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	776.00	30/04/2025	Communities	CS
248584	Road Ride Services Ltd	52197127	R3204	Home To School / College Transport	714.00	30/04/2025	Communities	CS
253523	Robex Industrial Products Ltd	52186622	R4008	Equipment	1,718.00	10/04/2025	Communities	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	628036	R6107	SEN EHCP (Education, Health & Care Plan)	9,691.00	01/04/2025	Children & Young	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	3,700.00	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	3,247.86	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	3,220.00	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	3,175.60	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	3,045.00	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	2,860.00	28/04/2025	Communities	CS
246408	ROM's Taxis	52192525	R3204	Home To School / College Transport	1,440.00	28/04/2025	Communities	CS
251451	Rootz Global CIC	52185423	R5803	Daycare External	600.00	04/04/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52185423	R5803	Daycare External	600.00	04/04/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52185423	R5803	Daycare External	600.00	04/04/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52185423	R5803	Daycare External	600.00	04/04/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52190843	R5806	Residential Care	13,598.40	02/04/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52199197	R5806	Residential Care	14,419.16	30/04/2025	Social Care & Hea	CS
208736	Rother House Medical Centre	52185330	R5807	Social Care Block Contracts	8,008.00	04/04/2025	Social Care & Hea	CS
209254	Rowe Coaches Ltd	52191755	R3204	Home To School / College Transport	6,492.36	25/04/2025	Communities	CS
209254	Rowe Coaches Ltd	52191755	R3204	Home To School / College Transport	5,064.78	25/04/2025	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,653.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,500.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,187.68	02/04/2025	Social Care & Hea	CS

100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,000.80	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	3,996.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	3,996.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	3,996.00	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	2,653.40	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52190840	R5806	Residential Care	2,610.71	02/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	5,651.36	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	5,301.78	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,933.84	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,500.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,440.44	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,000.80	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	3,999.70	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	3,999.70	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	3,999.70	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	3,985.44	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	2,813.44	30/04/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52199201	R5806	Residential Care	839.29	30/04/2025	Social Care & Hea	CS
248796	RS Stations Taxis Ltd	52192525	R3204	Home To School / College Transport	2,919.00	28/04/2025	Communities	CS
205271	RSC Enterprise Ltd	52194188	R6106	Early Years Funding (PVIs and LA)	23,323.30	16/04/2025	Children & Young	CS
205271	RSC Enterprise Ltd	52194521	R6106	Early Years Funding (PVIs and LA)	7,319.13	17/04/2025	Children & Young	CS
205271	RSC Enterprise Ltd	52195239	R6106	Early Years Funding (PVIs and LA)	12,516.50	22/04/2025	Children & Young	CS
208504	RSK Environment Ltd	52184134	C1230	Construction - professional fees	1,450.00	02/04/2025	Capital	CIS
208504	RSK Environment Ltd	52183540	R2022	Property Services Building (LB)	9,747.40	03/04/2025	Resources	CIS
251430	RSN Healthcare Group Ltd	52187268	R5806	Residential Care	10,359.98	04/04/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52198948	R5806	Residential Care	10,359.98	29/04/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52198923	R5806	Residential Care	10,359.98	29/04/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52198950	R5806	Residential Care	10,359.98	29/04/2025	Social Care & Hea	CS
210348	RT Private Hire	52192525	R3204	Home To School / College Transport	1,599.73	29/04/2025	Communities	CS
210348	RT Private Hire	52192527	R3204	Home To School / College Transport	1,014.00	29/04/2025	Communities	CS
210348	RT Private Hire	52192525	R3204	Home To School / College Transport	799.87	29/04/2025	Communities	CS
205279	Rugby Borough Council	52185315	R5206	Excess / Bulk haulage	13,729.26	09/04/2025	Communities	WGA
205279	Rugby Borough Council	52185498	R5206	Excess / Bulk haulage	10,870.06	09/04/2025	Communities	WGA
205279	Rugby Borough Council	52185495	R5206	Excess / Bulk haulage	2,435.86	09/04/2025	Communities	WGA
205279	Rugby Borough Council	52185496	R5206	Excess / Bulk haulage	2,040.05	09/04/2025	Communities	WGA
205279	Rugby Borough Council	52187153	R5208	Recycling/re-use Credits	66,253.22	11/04/2025	Communities	WGA
205279	Rugby Borough Council	52187151	R5208	Recycling/re-use Credits	43,175.68	11/04/2025	Communities	WGA
205279	Rugby Borough Council	52187149	R5206	Excess / Bulk haulage	9,968.11	11/04/2025	Communities	WGA

205279	Rugby Borough Council	52192133	R2301	Rates	18,962.00	14/04/2025	Communities	WGA
205279	Rugby Borough Council	52195739	R2301	Rates	3,243.50	14/04/2025	Communities	WGA
205279	Rugby Borough Council	52187290	R5206	Excess / Bulk haulage	12,598.15	16/04/2025	Communities	WGA
205279	Rugby Borough Council	52187292	R5206	Excess / Bulk haulage	10,514.65	16/04/2025	Communities	WGA
205279	Rugby Borough Council	52187186	R5206	Excess / Bulk haulage	1,967.28	16/04/2025	Communities	WGA
205279	Rugby Borough Council	52188577	R5208	Recycling/re-use Credits	44,588.81	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187792	R2102	Energy Costs	2,525.72	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187838	R2102	Energy Costs	2,236.05	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187843	R2102	Energy Costs	2,179.07	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187793	R2102	Energy Costs	2,157.15	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187815	R2102	Energy Costs	1,447.06	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187791	R2102	Energy Costs	1,208.47	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187798	R2102	Energy Costs	1,184.17	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187844	R2102	Energy Costs	1,078.47	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187848	R2102	Energy Costs	885.51	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187801	R2102	Energy Costs	830.58	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52187790	R2102	Energy Costs	673.20	17/04/2025	Communities	WGA
205279	Rugby Borough Council	52189639	R2102	Energy Costs	1,241.69	24/04/2025	Communities	WGA
205279	Rugby Borough Council	52190427	R2201	Rents & Lettings	7,956.96	25/04/2025	Resources	WGA
205279	Rugby Borough Council	52190424	R2201	Rents & Lettings	7,883.97	25/04/2025	Resources	WGA
205279	Rugby Borough Council	52190425	R5702	Payments to External Contractors	5,000.00	25/04/2025	Social Care & Hea	WGA
234287	Rugby Prepcare	52194181	R6106	Early Years Funding (PVIs and LA)	29,729.70	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	629563	R6106	Early Years Funding (PVIs and LA)	19,029.15	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	52195236	R6106	Early Years Funding (PVIs and LA)	18,395.47	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	52194517	R6106	Early Years Funding (PVIs and LA)	16,574.25	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	629560	R6106	Early Years Funding (PVIs and LA)	11,032.69	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	629564	R6106	Early Years Funding (PVIs and LA)	4,775.96	25/04/2025	Children & Young	CS
234287	Rugby Prepcare	629561	R6106	Early Years Funding (PVIs and LA)	4,652.34	25/04/2025	Children & Young	CS
242149	Rugby Taxi	52196256	R3204	Home To School / College Transport	2,843.82	29/04/2025	Communities	CS
242149	Rugby Taxi	52196256	R3204	Home To School / College Transport	2,551.50	29/04/2025	Communities	CS
205306	Rugby-Roamer Cars	52189498	R3204	Home To School / College Transport	545.00	15/04/2025	Communities	CS
205306	Rugby-Roamer Cars	52189498	R3204	Home To School / College Transport	545.00	15/04/2025	Communities	CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	17,485.71	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	5,914.29	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	5,592.86	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,560.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	4,492.86	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,440.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea	CS

219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,229.96	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,128.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	4,071.43	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,018.56	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,955.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,760.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,664.29	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,519.88	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,387.68	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,349.64	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,305.40	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,278.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,236.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,236.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,236.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,236.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,236.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,197.32	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,180.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,157.14	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,157.14	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,136.27	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	3,126.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,048.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,035.71	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	3,000.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,999.36	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,999.36	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,999.36	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,961.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	2,960.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,933.28	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,927.32	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,914.28	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	2,876.44	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,872.52	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	2,866.92	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,833.60	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	2,833.60	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,804.20	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,787.68

219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,787.68	02/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52190843	R5806	Residential Care	2,708.72	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,628.58	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,571.43	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	2,428.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	2,428.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,185.72	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,185.71	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,171.43	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,159.08	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	2,057.14	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,942.86	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	1,942.86	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	1,942.86	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,900.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,828.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	1,821.43	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,752.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190839	R5806	Residential Care	1,752.00	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,692.52	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,611.68	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,414.29	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,393.84	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,357.15	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,294.28	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190840	R5806	Residential Care	1,104.49	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	1,095.16	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	995.60	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	944.72	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	796.48	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	597.36	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-2,040.98	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-2,428.57	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-2,787.68	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-3,584.16	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-3,783.28	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-4,365.99	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-4,885.72	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-6,557.14	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190838	R5806	Residential Care	-7,769.52	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52190837	R5806	Residential Care	-14,085.71	02/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52192391	R5806	Residential Care	13,728.56	10/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52192398	R5806	Residential Care	13,728.56	10/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52192385	R5806	Residential Care	6,172.72	10/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52192388	R5806	Residential Care	3,086.36	10/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	11,717.18	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	4,857.14	30/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,728.22	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,485.28	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,440.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,261.14	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,241.36	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	4,193.68	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	4,007.14	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,760.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199200	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,594.28	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199200	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,555.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,521.43	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,504.82	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,431.50	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,431.50	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,431.50	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,431.50	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,431.22	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,400.00	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,390.24	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,372.12	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,314.96	30/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,278.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,231.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,200.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,181.14	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,180.32	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,180.32	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,180.32	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,139.62	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	3,128.22	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,110.34	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,104.02	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	3,085.72	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	3,050.12	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,045.94	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	3,040.08	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	3,035.71	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	3,004.68	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,973.46	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,969.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,956.04	30/04/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,955.90	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,914.29	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,862.81	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,828.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,792.86	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,787.68	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	2,714.29	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199205	R5806	Residential Care	2,708.72	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,289.34	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,185.72	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	2,185.71	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	2,119.82	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	1,942.86	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,900.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,857.78	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199200	R5806	Residential Care	1,857.78	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	1,764.29	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,708.92	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,700.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	1,578.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	1,571.43	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	1,457.14	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,214.29	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,214.28	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199201	R5806	Residential Care	1,060.30	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,028.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	1,001.66	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	850.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	848.24	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	728.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	678.57	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	642.86	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	597.36	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	571.43	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199198	R5806	Residential Care	-850.00	30/04/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52199199	R5806	Residential Care	-4,428.57	30/04/2025	Social Care & Hea CS
208303	Ruth Lee Ltd	52190220	R4008	Equipment	4,502.00	25/04/2025	Communities CS
205314	Rybrook Ltd t/a Sytner Warwick	52183539	R4030	Materials	535.23	03/04/2025	Communities CS

252239	RYTC Creatives CIC	52187995	R4441	Professional Fees	680.00	09/04/2025	Children & Young	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	52194189	R6106	Early Years Funding (PVIs and LA)	10,860.85	16/04/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52193204	R6106	Early Years Funding (PVIs and LA)	2,532.65	10/04/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52193419	R6106	Early Years Funding (PVIs and LA)	2,202.20	10/04/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52192718	R6106	Early Years Funding (PVIs and LA)	1,232.69	10/04/2025	Children & Young	CS
253404	S6 Care Ltd	52190843	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
253404	S6 Care Ltd	52199205	R5806	Residential Care	5,371.42	30/04/2025	Social Care & Hea	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	3,045.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	2,709.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	2,205.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,890.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,680.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,575.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,449.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,365.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,216.67	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,197.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,155.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	1,079.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	903.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	883.33	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	768.00	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	620.34	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	620.33	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52191156	R3204	Home To School / College Transport	620.33	03/04/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52194784	R3204	Home To School / College Transport	1,890.00	11/04/2025	Communities	CS
250120	Safety Monitors Ltd	52186085	R4015	Equipment Repair & Maintenance	1,402.50	11/04/2025	Communities	CS
250120	Safety Monitors Ltd	52189077	R4015	Equipment Repair & Maintenance	1,610.75	17/04/2025	Communities	CS
238320	SAGR Ltd	629454	R4607	Client Expenses	5,568.00	22/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	5,580.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	4,576.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	4,100.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	4,100.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	3,700.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	2,850.00	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52190845	R5806	Residential Care	1,877.85	02/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	5,748.48	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	5,180.00	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	4,744.48	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	4,100.00	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	4,100.00	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	3,700.00	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
252802	Salford House Ltd	52199206	R5806	Residential Care	3,022.02	30/04/2025	Social Care & Hea	CS
239369	Salford Priors Parish Council	628797	R2751	Grounds Maintenance	2,955.00	08/04/2025	Communities	CS
252311	Salutem LD Bidco IV Ltd	52193034	R5806	Residential Care	25,589.48	08/04/2025	Children & Young	CS

100098	Salvation Army - Social Services Main Account	52190843	R5806	Residential Care	2,487.24	02/04/2025	Social Care & Hea CS
100098	Salvation Army - Social Services Main Account	52199205	R5806	Residential Care	2,487.24	30/04/2025	Social Care & Hea CS
245096	Sanctuary Care Ltd	52190843	R5806	Residential Care	3,400.44	02/04/2025	Social Care & Hea CS
245096	Sanctuary Care Ltd	52199197	R5806	Residential Care	3,400.44	30/04/2025	Social Care & Hea CS
224530	Sandeep Cabs Ltd	52186569	R3204	Home To School / College Transport	684.00	08/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52186569	R3204	Home To School / College Transport	2,200.50	09/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52186569	R3204	Home To School / College Transport	909.50	09/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52194783	R3204	Home To School / College Transport	4,452.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52194783	R3204	Home To School / College Transport	3,738.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52197367	R3204	Home To School / College Transport	3,524.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52197518	R3204	Home To School / College Transport	2,982.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52197140	R3204	Home To School / College Transport	2,692.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52194316	R3204	Home To School / College Transport	882.00	28/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	6,363.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	6,048.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	5,640.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	5,058.60	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,983.27	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,895.67	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	4,851.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	4,833.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	4,452.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	4,452.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,404.96	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,368.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,307.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	4,158.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,158.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	4,147.50	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,074.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	4,064.34	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	4,004.06	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,990.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,948.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,948.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,920.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,910.20	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,906.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,898.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,864.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,864.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,864.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,822.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,797.64	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,738.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,732.96	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,675.00	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,553.20	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,546.48	29/04/2025	Communities CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,536.00	29/04/2025	Communities CS

224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,528.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,528.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,528.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,490.20	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,470.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,406.41	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,318.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,282.05	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,240.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,234.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,234.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,219.72	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,214.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,184.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3206	Client/Customer/Pupil Travel	3,174.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,173.10	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,149.30	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	3,129.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,126.27	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,121.40	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	3,120.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,108.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	3,066.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,058.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	3,040.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	3,033.03	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,982.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,968.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,939.16	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,920.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,913.75	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3206	Client/Customer/Pupil Travel	2,898.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,856.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,839.60	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,839.20	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,822.40	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,809.17	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,776.16	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,750.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,720.76	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,688.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,688.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,688.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,604.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,604.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,566.41	29/04/2025	Communities	CS

224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,562.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,562.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,560.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,560.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,557.80	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,557.17	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,526.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,519.58	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,478.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,478.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,464.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,457.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,440.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,400.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,360.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,352.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,266.44	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	2,226.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,200.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	2,193.03	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,184.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	2,100.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	2,010.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	2,000.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,932.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,913.56	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,913.10	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,890.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3206	Client/Customer/Pupil Travel	1,890.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,880.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,880.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,848.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,848.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	1,848.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,777.60	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,740.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,740.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,694.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,694.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	1,694.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,638.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	1,638.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,609.86	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,609.86	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,596.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,596.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,554.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,542.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,542.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,534.00	29/04/2025	Communities	CS

224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,491.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,491.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,404.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,366.85	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,352.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,312.50	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,312.50	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	1,261.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	1,261.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,223.92	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	1,200.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3206	Client/Customer/Pupil Travel	1,184.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	1,122.73	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	1,000.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	1,000.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	971.25	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193684	R3204	Home To School / College Transport	966.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193686	R3204	Home To School / College Transport	924.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	880.60	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	852.60	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	820.51	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	819.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	816.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193685	R3204	Home To School / College Transport	781.85	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3206	Client/Customer/Pupil Travel	704.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193683	R3204	Home To School / College Transport	670.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	629.86	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52193682	R3204	Home To School / College Transport	544.00	29/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52199219	R3206	Client/Customer/Pupil Travel	3,444.56	30/04/2025	Communities	CS
224530	Sandeep Cabs Ltd	52199219	R3206	Client/Customer/Pupil Travel	2,638.00	30/04/2025	Communities	CS
246613	Sandstone Care North West Ltd	52190843	R5806	Residential Care	2,824.40	02/04/2025	Social Care & Hea	CS
246613	Sandstone Care North West Ltd	52199205	R5806	Residential Care	2,824.40	30/04/2025	Social Care & Hea	CS
245311	SAP Birmingham	52184655	R5459	Leaving Care Accommodation	4,539.29	04/04/2025	Children & Young	CS
245311	SAP Birmingham	52184560	R5459	Leaving Care Accommodation	4,539.29	04/04/2025	Children & Young	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	4,633.33	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	3,045.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	2,667.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	2,450.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	2,096.64	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	2,079.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,827.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,752.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,659.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,598.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,449.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	1,225.00	08/04/2025	Communities	CS
232022	Sapphire Taxis	52192526	R3204	Home To School / College Transport	616.67	08/04/2025	Communities	CS
232022	Sapphire Taxis	52197125	R3204	Home To School / College Transport	698.40	17/04/2025	Communities	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52194028	R6106	Early Years Funding (PVIs and LA)	62,742.68	16/04/2025	Children & Young	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52194396	R6106	Early Years Funding (PVIs and LA)	24,984.02	17/04/2025	Children & Young	CS

220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52195149	R6106	Early Years Funding (PVIs and LA)	32,713.59	22/04/2025	Children & Young	CS
231949	Seedling Nursery Leamington Spa	52194191	R6106	Early Years Funding (PVIs and LA)	36,386.35	16/04/2025	Children & Young	CS
231949	Seedling Nursery Leamington Spa	52194522	R6106	Early Years Funding (PVIs and LA)	13,035.02	17/04/2025	Children & Young	CS
231949	Seedling Nursery Leamington Spa	52195240	R6106	Early Years Funding (PVIs and LA)	25,481.52	22/04/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52194241	R6106	Early Years Funding (PVIs and LA)	36,800.27	16/04/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52194557	R6106	Early Years Funding (PVIs and LA)	38,689.62	17/04/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52195255	R6106	Early Years Funding (PVIs and LA)	41,279.81	22/04/2025	Children & Young	CS
205483	Seesaw Nursery Ltd	52194192	R6106	Early Years Funding (PVIs and LA)	34,768.24	16/04/2025	Children & Young	CS
205483	Seesaw Nursery Ltd	52194523	R6106	Early Years Funding (PVIs and LA)	20,423.86	17/04/2025	Children & Young	CS
205483	Seesaw Nursery Ltd	52195241	R6106	Early Years Funding (PVIs and LA)	16,593.85	22/04/2025	Children & Young	CS
253916	SEFE Energy Ltd	52199194	R2102	Energy Costs	907.94	30/04/2025	Resources	CS
253916	SEFE Energy Ltd	52199186	R2102	Energy Costs	827.22	30/04/2025	Resources	CS
253916	SEFE Energy Ltd	52199183	R2102	Energy Costs	680.73	30/04/2025	Resources	CS
221297	Selborne Care Ltd	52190843	R5806	Residential Care	14,796.60	02/04/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52190843	R5806	Residential Care	5,978.32	02/04/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52190843	R5806	Residential Care	5,801.04	02/04/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52199205	R5806	Residential Care	15,689.70	30/04/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52199205	R5806	Residential Care	6,339.16	30/04/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52199205	R5806	Residential Care	6,151.18	30/04/2025	Social Care & Hea	CS
251406	Sen Shots Basketball	52192360	R4607	Client Expenses	2,400.00	11/04/2025	Children & Young	CS
228619	Senad Community Ltd	52193035	R5851	Supported Living	7,415.52	09/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52193035	R5851	Supported Living	4,168.08	09/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	19,127.37	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	11,875.10	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	11,875.08	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	10,799.60	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	7,183.90	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	5,286.44	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	3,587.72	11/04/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52195277	R5851	Supported Living	2,968.78	11/04/2025	Social Care & Hea	CS
100376	Sense	52190843	R5806	Residential Care	5,538.32	02/04/2025	Social Care & Hea	CS
100376	Sense	52195566	R5851	Supported Living	10,907.40	14/04/2025	Social Care & Hea	CS
100376	Sense	52199205	R5806	Residential Care	5,872.62	30/04/2025	Social Care & Hea	CS
252528	SENtutorDIRECT Ltd	52193547	R6107	SEN EHCP (Education, Health & Care Plan)	6,450.00	30/04/2025	Children & Young	CS
228584	Serene Care Ltd-Rugby Care Home	52192063	R5807	Social Care Block Contracts	12,842.86	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,400.00	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,400.00	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,349.64	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,200.00	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,200.00	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,172.40	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,069.92	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	3,069.92	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	2,833.60	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	2,833.60	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	2,761.64	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	2,761.64	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	2,761.64	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52190971	R5806	Residential Care	-44,442.86	07/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52197681	R5807	Social Care Block Contracts	13,206.08	28/04/2025	Social Care & Hea	CS

228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,605.22	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,585.72	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,551.92	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,392.38	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,255.30	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,004.68	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	3,004.68	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	2,928.30	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	2,928.30	30/04/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52199203	R5806	Residential Care	2,928.30	30/04/2025	Social Care & Hea	CS
242205	Service Care Solutions Ltd	52187550	R1101	Agency Staff Pay (inside IR35)	1,617.28	01/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52190109	R1101	Agency Staff Pay (inside IR35)	1,608.88	01/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52186218	R1101	Agency Staff Pay (inside IR35)	1,555.18	01/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52186215	R1101	Agency Staff Pay (inside IR35)	1,554.86	08/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52187548	R1101	Agency Staff Pay (inside IR35)	1,533.28	08/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52190712	R1101	Agency Staff Pay (inside IR35)	1,533.28	15/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52192490	R1101	Agency Staff Pay (inside IR35)	1,617.17	22/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52190705	R1101	Agency Staff Pay (inside IR35)	1,533.28	22/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52192475	R1101	Agency Staff Pay (inside IR35)	1,573.61	29/04/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52193047	R1101	Agency Staff Pay (inside IR35)	1,533.28	29/04/2025	Children & Young	CS
248142	Seven Care Services Ltd	52187344	R5851	Supported Living	29,837.92	16/04/2025	Social Care & Hea	CS
243749	Severn Trent Water Ltd	52192080	R2401	Water Supply	1,201.74	08/04/2025	Resources	CS
243749	Severn Trent Water Ltd	52192096	R2401	Water Supply	1,523.86	14/04/2025	Resources	CS
243749	Severn Trent Water Ltd	52188589	C1330	Utilities, Communications, Fixtures & Fittings	19,740.46	17/04/2025	Capital	CS
248369	Severnside Transportation Data Collection Ltd	52194003	R5702	Payments to External Contractors	1,550.00	09/04/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52196503	R5702	Payments to External Contractors	500.00	09/04/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	457868	R5702	Payments to External Contractors	-500.00	09/04/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	457867	R5702	Payments to External Contractors	-1,550.00	09/04/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52192362	C1130	Construction - design and feasibility	5,440.00	15/04/2025	Capital	CIS
248369	Severnside Transportation Data Collection Ltd	52192366	R5702	Payments to External Contractors	11,250.00	17/04/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52192359	C1130	Construction - design and feasibility	1,250.00	17/04/2025	Capital	CIS
248554	Shades of Green Garden Care	52184918	R2751	Grounds Maintenance	583.00	09/04/2025	Communities	CS
248554	Shades of Green Garden Care	52184736	R2751	Grounds Maintenance	533.00	09/04/2025	Communities	CS
244916	Shadz Care Ltd	52185812	R5851	Supported Living	6,846.00	02/04/2025	Social Care & Hea	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	4,221.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,696.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,660.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	3,507.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	3,423.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	3,360.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,339.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,339.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,297.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,276.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	3,171.00	29/04/2025	Communities	CS

244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	3,087.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	3,066.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	2,967.50	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,877.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,698.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,616.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,541.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,478.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	2,268.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	2,091.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,074.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,058.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	2,058.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	1,701.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,701.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,680.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,582.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	1,407.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,372.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,372.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,372.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	1,302.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,200.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	1,196.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,155.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	1,078.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	791.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	714.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	703.50	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	703.50	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197365	R3204	Home To School / College Transport	578.50	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	540.00	29/04/2025	Communities	CS
244149	Shahara Taxi Ltd	52197364	R3204	Home To School / College Transport	540.00	29/04/2025	Communities	CS
253289	Sheffcare Ltd	52190843	R5806	Residential Care	2,800.00	02/04/2025	Social Care & Hea	CS
253289	Sheffcare Ltd	52199197	R5806	Residential Care	2,800.00	30/04/2025	Social Care & Hea	CS
217434	Shipston High School Academy	52184666	C1060	Grants & Contributions To Outside Organisations	5,145.60	04/04/2025	Capital	CS
217434	Shipston High School Academy	628790	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
217434	Shipston High School Academy	52188627	C1060	Grants & Contributions To Outside Organisations	642.40	16/04/2025	Capital	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52190844	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52190844	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52190844	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52190844	R5806	Residential Care	5,800.00	02/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52190844	R5806	Residential Care	5,567.44	02/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	7,400.00	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	7,400.00	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	7,400.00	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	6,727.47	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	6,405.36	30/04/2025	Social Care & Hea	CS

243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	5,800.00	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	5,715.12	30/04/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52199204	R5806	Residential Care	2,907.14	30/04/2025	Social Care & Hea	CS
205531	Shipston Preschool CIC Ltd	52194193	R6106	Early Years Funding (PVIs and LA)	30,767.80	16/04/2025	Children & Young	CS
205531	Shipston Preschool CIC Ltd	52194524	R6106	Early Years Funding (PVIs and LA)	8,782.96	17/04/2025	Children & Young	CS
205532	Shipston Taxis	52191754	R3204	Home To School / College Transport	2,310.00	28/04/2025	Communities	CS
205532	Shipston Taxis	52191754	R3204	Home To School / College Transport	2,300.00	28/04/2025	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52190843	R5806	Residential Care	3,939.96	02/04/2025	Social Care & Hea	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52199205	R5806	Residential Care	3,939.96	30/04/2025	Social Care & Hea	CS
205535	Sho4u Ltd	52191754	R3204	Home To School / College Transport	3,528.00	04/04/2025	Communities	CS
205535	Sho4u Ltd	52191754	R3204	Home To School / College Transport	882.00	04/04/2025	Communities	CS
205550	Shuttle Run	52185347	R3204	Home To School / College Transport	2,023.56	01/04/2025	Communities	CS
253437	SignLive Ltd	52190031	R4008	Equipment	2,700.00	25/04/2025	Resources	CS
230016	SIL2 Ltd	52190535	R5851	Supported Living	2,597.00	01/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52190535	R5851	Supported Living	1,854.40	01/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52190535	R5851	Supported Living	1,643.00	01/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52190535	R5851	Supported Living	1,611.20	01/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	2,597.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	2,597.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	2,597.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	1,854.40	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	1,643.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	1,643.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	1,643.00	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52196251	R5851	Supported Living	1,611.20	15/04/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52198931	R5851	Supported Living	1,611.20	29/04/2025	Social Care & Hea	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52194187	R6106	Early Years Funding (PVIs and LA)	20,820.80	16/04/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52194520	R6106	Early Years Funding (PVIs and LA)	33,950.22	17/04/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52195238	R6106	Early Years Funding (PVIs and LA)	17,735.04	22/04/2025	Children & Young	CS
247631	Singleton Clamp & Partners Ltd	52190752	C1230	Construction - professional fees	2,780.00	24/04/2025	Capital	CS
205590	Skamps Pre-School Day Nursery	52194194	R6106	Early Years Funding (PVIs and LA)	22,389.15	16/04/2025	Children & Young	CS
205590	Skamps Pre-School Day Nursery	52194525	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS
205590	Skamps Pre-School Day Nursery	52195242	R6106	Early Years Funding (PVIs and LA)	5,689.32	22/04/2025	Children & Young	CS
245128	Skyline Child Care	52190842	R5806	Residential Care	37,952.99	02/04/2025	Children & Young	CS
244422	SLR Consulting Ltd	52185642	C1030	Construction incl conversion/renovation	2,700.00	10/04/2025	Capital	CS
244422	SLR Consulting Ltd	52186237	R4409	Consultancy (outside IR35)	680.00	11/04/2025	Communities	CS
244422	SLR Consulting Ltd	52187297	R5702	Payments to External Contractors	1,200.00	16/04/2025	Communities	CS
244422	SLR Consulting Ltd	52188448	R4409	Consultancy (outside IR35)	7,632.50	17/04/2025	Communities	CS
244422	SLR Consulting Ltd	52188439	R5702	Payments to External Contractors	7,530.00	17/04/2025	Communities	CS
244422	SLR Consulting Ltd	52187479	R5702	Payments to External Contractors	1,400.00	17/04/2025	Communities	CS
244422	SLR Consulting Ltd	52188138	R5702	Payments to External Contractors	1,200.00	17/04/2025	Communities	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	3,052.44	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,371.68	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,866.60	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,844.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,833.66	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,756.80	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,559.16	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,493.28	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,383.48	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,054.04	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	1,021.14	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	966.24	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	944.28	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	911.34	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	812.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	812.52	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	779.58	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	746.64	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	741.15	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52192142	R5805	Homecare - External Domiciliary	592.92	25/04/2025	Social Care & Hea CS
243020	Smart Taxi	52185347	R3206	Client/Customer/Pupil Travel	900.00	01/04/2025	Communities CS
243020	Smart Taxi	52192527	R3206	Client/Customer/Pupil Travel	945.00	29/04/2025	Communities CS
251130	SmartestEnergy Ltd	52192543	R2102	Energy Costs	981.60	16/04/2025	Communities CS
239189	Smiths (Gloucester) Ltd	52185567	R4008	Equipment	2,719.00	08/04/2025	Communities CIS
239189	Smiths (Gloucester) Ltd	52189249	R4008	Equipment	577.50	17/04/2025	Communities CIS

240046	Smoothstone Care & Education	52190842	R5806	Residential Care	26,339.60	02/04/2025	Children & Young CS
240046	Smoothstone Care & Education	52190842	R5806	Residential Care	19,569.06	02/04/2025	Children & Young CS
205624	Snitterfield Nursery School	52194195	R6106	Early Years Funding (PVIs and LA)	21,871.85	16/04/2025	Children & Young CS
205624	Snitterfield Nursery School	52194526	R6106	Early Years Funding (PVIs and LA)	7,737.37	17/04/2025	Children & Young CS
244641	Social Care Academy Ltd	52188141	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/04/2025	Children & Young CS
237000	Social Engine UK Ltd	52183433	R5702	Payments to External Contractors	40,000.00	03/04/2025	Social Care & Hea CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52192497	R5822	Foster Care Payments - External Provision	6,567.12	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193035	R5822	Foster Care Payments - External Provision	3,663.52	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193035	R5822	Foster Care Payments - External Provision	3,169.04	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193035	R5822	Foster Care Payments - External Provision	3,094.73	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52192497	R5822	Foster Care Payments - External Provision	3,064.88	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193035	R5822	Foster Care Payments - External Provision	2,994.90	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52192497	R5822	Foster Care Payments - External Provision	2,767.52	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193035	R5822	Foster Care Payments - External Provision	1,232.66	08/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193866	R5822	Foster Care Payments - External Provision	2,939.63	10/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52193866	R5822	Foster Care Payments - External Provision	2,140.03	10/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52195565	R5822	Foster Care Payments - External Provision	3,570.56	14/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52196251	R5822	Foster Care Payments - External Provision	3,048.64	14/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52196251	R5822	Foster Care Payments - External Provision	3,048.64	14/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	7,270.74	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197163	R5822	Foster Care Payments - External Provision	3,953.12	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,508.58	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,393.26	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,235.47	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,235.47	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197163	R5822	Foster Care Payments - External Provision	3,094.73	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,064.04	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,027.46	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	3,027.46	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197163	R5822	Foster Care Payments - External Provision	1,463.76	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197002	R5822	Foster Care Payments - External Provision	1,358.16	16/04/2025	Children & Young CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52197452	R5822	Foster Care Payments - External Provision	6,988.33	22/04/2025	Children & Young CS
253587	Socially Shared	52189727	R5501	Grants / Donations to External Organisations	745.00	10/04/2025	Communities CS
222583	Softcat Ltd	52189513	R4512	Software	12,410.62	23/04/2025	Resources CS
222583	Softcat Ltd	52189503	R4512	Software	4,648.43	23/04/2025	Resources CS
100329	Solden Hill House Ltd	52190842	R5851	Supported Living	6,065.64	02/04/2025	Social Care & Hea CS
100329	Solden Hill House Ltd	52197001	R5851	Supported Living	6,065.64	16/04/2025	Social Care & Hea CS
100329	Solden Hill House Ltd	52199166	R5851	Supported Living	6,065.64	30/04/2025	Social Care & Hea CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52190843	R5806	Residential Care	11,935.08	02/04/2025	Social Care & Hea CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52199205	R5806	Residential Care	12,655.46	30/04/2025	Social Care & Hea CS
226467	Somewhere House Ltd	52191237	R5702	Payments to External Contractors	2,656.50	04/04/2025	Social Care & Hea CS
230856	South Warwickshire GP Federation (SWGP Ltd)	52186418	R5702	Payments to External Contractors	100,000.00	09/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187048	R5702	Payments to External Contractors	1,611,128.75	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187041	R5702	Payments to External Contractors	188,250.00	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187049	R5702	Payments to External Contractors	39,751.50	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187045	R5702	Payments to External Contractors	23,125.00	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187050	R5702	Payments to External Contractors	23,125.00	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187046	R5702	Payments to External Contractors	16,750.00	14/04/2025	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52187981	R5702	Payments to External Contractors	1,000.00	17/04/2025	Children & Young CS
210404	South Warwickshire University NHS Foundation Trust	52187976	R5702	Payments to External Contractors	955.00	17/04/2025	Children & Young CS

210404	South Warwickshire University NHS Foundation Trust	52187960	R5702	Payments to External Contractors	955.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52187961	R5702	Payments to External Contractors	940.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52187966	R5702	Payments to External Contractors	670.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52187967	R5702	Payments to External Contractors	555.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52188647	R5702	Payments to External Contractors	555.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52188643	R5702	Payments to External Contractors	555.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52187982	R5702	Payments to External Contractors	520.00	17/04/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52190426	R5702	Payments to External Contractors	200,000.00	25/04/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52190423	R5702	Payments to External Contractors	136,611.00	25/04/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52190418	R5702	Payments to External Contractors	16,161.00	25/04/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52190419	R5702	Payments to External Contractors	3,209.00	25/04/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52190530	R5702	Payments to External Contractors	955.00	30/04/2025	Children & Young	CS
209450	South West Regional Board	52184183	R1601	Training	1,200.00	04/04/2025	Resources	CS
205668	Southam Primary Pre School Ltd	52194196	R6106	Early Years Funding (PVIs and LA)	21,121.10	16/04/2025	Children & Young	CS
205668	Southam Primary Pre School Ltd	52194527	R6106	Early Years Funding (PVIs and LA)	836.47	17/04/2025	Children & Young	CS
227846	Southside Care Group (Karenza)	52190843	R5806	Residential Care	5,216.96	02/04/2025	Social Care & Hea	CS
227846	Southside Care Group (Karenza)	52199205	R5806	Residential Care	5,531.86	30/04/2025	Social Care & Hea	CS
212430	Sowe Valley Primary School	52187715	R6107	SEN EHCP (Education, Health & Care Plan)	30,625.86	16/04/2025	Children & Young	CS
229875	Spaghetti Agency Ltd	52189063	R5501	Grants / Donations to External Organisations	750.00	04/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52186595	R5501	Grants / Donations to External Organisations	750.00	09/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187741	R5501	Grants / Donations to External Organisations	750.00	10/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52189632	R5501	Grants / Donations to External Organisations	750.00	11/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52189629	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52189624	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52189618	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
229875	Spaghetti Agency Ltd	52189626	R5501	Grants / Donations to External Organisations	750.00	17/04/2025	Communities	CS
253250	Spaldings Ltd	52189284	R4008	Equipment	2,499.76	17/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	8,336.08	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	7,358.83	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	6,856.83	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	6,700.38	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	5,754.65	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	5,663.52	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R5704	Public Transport	5,438.40	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,962.45	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,836.44	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,775.68	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,768.97	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,625.60	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,572.60	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	3,377.25	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	2,988.62	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52185493	R3204	Home To School / College Transport	815.08	04/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52187114	R5704	Public Transport	6,261.06	11/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52187114	R3204	Home To School / College Transport	4,174.04	11/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	629373	R5704	Public Transport	4,890.48	22/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	8,995.85	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	7,972.07	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	7,428.24	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	7,035.96	29/04/2025	Communities	CS

205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	6,455.45	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	6,135.48	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	6,104.40	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R5704	Public Transport	5,710.32	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	4,303.64	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	4,292.65	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	4,090.32	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	4,069.60	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	4,043.19	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	3,957.72	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	3,855.37	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	3,806.88	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	3,658.68	29/04/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52191747	R3204	Home To School / College Transport	1,281.99	29/04/2025	Communities	CS
241228	Special Education Services Ltd t/a Bright Sparks Learnin	52186551	R6107	SEN EHCP (Education, Health & Care Plan)	12,466.58	11/04/2025	Children & Young	CS
222003	Specsavers Corporate Eyecare	52183472	R1408	Other Staffing Costs	680.00	04/04/2025	Resources	CS
252283	Spectrum Care & Support Services Ltd	52190842	R5806	Residential Care	32,292.93	02/04/2025	Children & Young	CS
246956	Speech Therapy Warwickshire	52193553	R5702	Payments to External Contractors	567.75	15/04/2025	Children & Young	CS
239528	Speller Metcalfe Malvern Ltd	52192556	C1030	Construction incl conversion/renovation	88,035.25	08/04/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52192852	C1030	Construction incl conversion/renovation	1,691,331.51	17/04/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52195545	C1030	Construction incl conversion/renovation	874,937.99	24/04/2025	Capital	CIS
249529	Spencer Clarke Group	52185132	R4409	Consultancy (outside IR35)	1,620.00	01/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52187745	R4409	Consultancy (outside IR35)	1,620.00	01/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52187985	R4409	Consultancy (outside IR35)	16,200.00	08/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52187990	R4409	Consultancy (outside IR35)	1,440.00	08/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52189509	R4409	Consultancy (outside IR35)	5,760.00	15/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52189550	R4409	Consultancy (outside IR35)	1,440.00	15/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52189522	R4409	Consultancy (outside IR35)	1,440.00	15/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52189566	R4409	Consultancy (outside IR35)	1,440.00	15/04/2025	Children & Young	CS
249529	Spencer Clarke Group	52193671	R4409	Consultancy (outside IR35)	14,580.00	22/04/2025	Children & Young	CS
205719	Squirrels Pre-School Rugby Ltd	52194197	R6106	Early Years Funding (PVIs and LA)	39,339.30	16/04/2025	Children & Young	CS
205723	St Andrews Day Nursery	52194207	R6106	Early Years Funding (PVIs and LA)	36,516.98	16/04/2025	Children & Young	CS
205723	St Andrews Day Nursery	52194531	R6106	Early Years Funding (PVIs and LA)	17,992.51	17/04/2025	Children & Young	CS
205723	St Andrews Day Nursery	52195243	R6106	Early Years Funding (PVIs and LA)	33,830.37	22/04/2025	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the	628862	R1408	Other Staffing Costs	6,772.36	09/04/2025	Resources	CS
231413	St Basils (supp accom payments)	52189638	R5807	Social Care Block Contracts	37,231.62	01/04/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52189640	R5807	Social Care Block Contracts	34,016.31	01/04/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52193035	R5459	Leaving Care Accommodation	1,770.49	09/04/2025	Children & Young	CS
100332	St Brigas Residential Home & Training Centre	52190843	R5806	Residential Care	6,995.08	02/04/2025	Social Care & Hea	CS
100332	St Brigas Residential Home & Training Centre	52198931	R5803	Daycare External	720.00	29/04/2025	Social Care & Hea	CS
100332	St Brigas Residential Home & Training Centre	52199197	R5806	Residential Care	7,417.28	30/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	9,979.40	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	9,740.16	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	4,890.84	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	3,912.68	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	3,673.32	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52190844	R5806	Residential Care	2,087.19	02/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	10,581.76	30/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	10,328.06	30/04/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	9,740.20	30/04/2025	Social Care & Hea	CS

238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	5,186.04	30/04/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	4,148.84	30/04/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52199204	R5806	Residential Care	3,895.02	30/04/2025	Social Care & Hea CS
205734	St Georges Pre-School	52194201	R6106	Early Years Funding (PVIs and LA)	26,876.85	16/04/2025	Children & Young CS
205734	St Georges Pre-School	52194529	R6106	Early Years Funding (PVIs and LA)	2,091.18	17/04/2025	Children & Young CS
244589	St George's School (Edgbaston)	52193481	R6107	SEN EHCP (Education, Health & Care Plan)	12,764.67	16/04/2025	Children & Young CS
245434	St Giles Trust	52189044	R5702	Payments to External Contractors	18,000.00	17/04/2025	Communities CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52194146	R6106	Early Years Funding (PVIs and LA)	26,476.45	16/04/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52194488	R6106	Early Years Funding (PVIs and LA)	7,737.37	17/04/2025	Children & Young CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	52194211	R6106	Early Years Funding (PVIs and LA)	8,763.76	16/04/2025	Children & Young CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	5,048.16	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	4,921.16	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	4,517.56	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,990.84	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,990.44	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,990.44	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,955.04	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,847.93	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,649.60	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,638.72	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,638.72	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,110.24	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	3,110.24	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52190840	R5806	Residential Care	-12,684.15	02/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	5,436.48	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	4,921.16	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	4,517.56	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	4,193.76	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,999.34	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,999.32	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,999.32	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,870.00	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,858.30	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,858.30	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,297.96	30/04/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52199203	R5806	Residential Care	3,297.96	30/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52190844	R5806	Residential Care	5,400.00	02/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52190844	R5806	Residential Care	4,760.00	02/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52190844	R5806	Residential Care	4,514.68	02/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52190844	R5806	Residential Care	3,090.44	02/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52199204	R5806	Residential Care	5,400.00	30/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52199204	R5806	Residential Care	4,760.00	30/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52199204	R5806	Residential Care	4,514.68	30/04/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52199204	R5806	Residential Care	3,276.96	30/04/2025	Social Care & Hea CS
229850	St Matthews Nursing Home	52190843	R5806	Residential Care	3,217.84	02/04/2025	Social Care & Hea CS
229850	St Matthews Nursing Home	52190843	R5806	Residential Care	1,426.60	02/04/2025	Social Care & Hea CS
229850	St Matthews Nursing Home	52199205	R5806	Residential Care	3,412.06	30/04/2025	Social Care & Hea CS
229850	St Matthews Nursing Home	52199205	R5806	Residential Care	1,512.66	30/04/2025	Social Care & Hea CS
228965	St Michael C of E - Academy	52194204	R6106	Early Years Funding (PVIs and LA)	54,054.00	16/04/2025	Children & Young CS
228965	St Michael C of E - Academy	52194213	R6106	Early Years Funding (PVIs and LA)	37,537.50	16/04/2025	Children & Young CS

228965	St Michael C of E - Academy	52194532	R6106	Early Years Funding (PVIs and LA)	34,504.47	17/04/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	52194205	R6106	Early Years Funding (PVIs and LA)	22,972.95	16/04/2025	Children & Young	CS
252537	St Patricks Catholic Primary School, Leamington Spa (O	629443	R6109	Funding payment to Academies and Non WCC Schools	19,610.00	22/04/2025	Schools	CS
252537	St Patricks Catholic Primary School, Leamington Spa (O	629445	R6109	Funding payment to Academies and Non WCC Schools	642.50	22/04/2025	Schools	CS
205780	Staffordshire County Council	52187279	R5702	Payments to External Contractors	55,571.59	16/04/2025	Communities	WGA
205780	Staffordshire County Council	52190224	R3203	Vehicle Hire / Lease	13,800.00	25/04/2025	Communities	WGA
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	178,324.90	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	41,829.30	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	30,479.31	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	29,526.56	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	28,549.44	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	26,851.73	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	26,452.44	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	25,721.04	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	24,504.34	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	23,770.56	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	17,221.68	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	17,157.28	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	16,944.48	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	13,800.00	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	12,449.29	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	11,426.40	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	11,329.68	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	9,877.92	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	7,954.56	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	7,694.06	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	7,228.60	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	5,780.92	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	5,499.75	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187321	R5704	Public Transport	5,189.40	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187321	R3204	Home To School / College Transport	4,943.40	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	4,291.35	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	3,297.46	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	2,860.50	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R3204	Home To School / College Transport	2,722.70	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	1,775.92	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	1,317.60	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	1,308.80	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	1,131.84	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	1,048.08	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	901.12	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	717.92	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52187320	R5704	Public Transport	618.64	01/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52189238	R3204	Home To School / College Transport	1,754.10	03/04/2025	Communities	CS
205785	Stagecoach Services Ltd	629383	R5704	Public Transport	304,500.01	22/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	197,431.15	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	46,311.01	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	32,164.84	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	30,928.56	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	29,728.70	29/04/2025	Communities	CS

205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	29,286.63	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	27,864.46	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	26,546.36	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	25,022.61	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	18,995.56	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	18,759.96	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	18,656.82	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	14,950.00	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	12,378.60	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197122	R5704	Public Transport	12,273.82	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	10,701.08	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	8,617.44	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197122	R5704	Public Transport	8,335.24	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	8,093.29	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	7,265.16	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	7,228.60	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	6,920.76	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	6,089.01	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	6,007.89	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	4,004.70	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197122	R3204	Home To School / College Transport	3,572.24	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R3204	Home To School / College Transport	2,949.60	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	1,997.91	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	1,414.80	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	1,317.60	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	1,308.80	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	1,048.08	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	901.12	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	717.92	29/04/2025	Communities	CS
205785	Stagecoach Services Ltd	52197121	R5704	Public Transport	695.97	29/04/2025	Communities	CS
243086	Star Taxi	52189498	R3204	Home To School / College Transport	1,260.00	15/04/2025	Communities	CS
243086	Star Taxi	52192527	R3204	Home To School / College Transport	1,890.00	29/04/2025	Communities	CS
243086	Star Taxi	52192527	R3204	Home To School / College Transport	650.00	29/04/2025	Communities	CS
253803	STD Civils Ltd	629098	R5702	Payments to External Contractors	925.00	25/04/2025	Communities	CIS
247435	Stepnell Ltd	52195056	C1030	Construction incl conversion/renovation	949.37	29/04/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52194216	R6106	Early Years Funding (PVIs and LA)	26,426.40	16/04/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52194533	R6106	Early Years Funding (PVIs and LA)	2,927.65	17/04/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52195244	R6106	Early Years Funding (PVIs and LA)	1,422.33	22/04/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52194217	R6106	Early Years Funding (PVIs and LA)	75,799.85	16/04/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52194534	R6106	Early Years Funding (PVIs and LA)	21,120.92	17/04/2025	Children & Young	CS
100038	Stepping Stones Resettlement Unit Ltd	52190844	R5806	Residential Care	8,988.44	02/04/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52190844	R5806	Residential Care	6,665.16	02/04/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52190844	R5806	Residential Care	6,356.24	02/04/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52199205	R5806	Residential Care	9,530.96	30/04/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52199205	R5806	Residential Care	6,945.84	30/04/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52199205	R5806	Residential Care	6,739.90	30/04/2025	Social Care & Hea	CS
243110	Steves Cars 247 247 Ltd	52191172	R3204	Home To School / College Transport	4,112.50	03/04/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52191172	R3204	Home To School / College Transport	2,793.00	03/04/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52191172	R3204	Home To School / College Transport	822.50	03/04/2025	Communities	CS
205848	Stone Technologies Ltd	52190441	R4503	Hardware	21,623.00	02/04/2025	Resources	CS

205848	Stone Technologies Ltd	52190442	R4503	Hardware	539.00	02/04/2025	Resources	CS
205848	Stone Technologies Ltd	52190440	R4503	Hardware	537.00	02/04/2025	Resources	CS
205848	Stone Technologies Ltd	52190059	R4505	ICT Supplies / Consumables	1,213.00	03/04/2025	Resources	CS
205848	Stone Technologies Ltd	52190258	R4503	Hardware	898.00	03/04/2025	Resources	CS
205848	Stone Technologies Ltd	52189781	R4503	Hardware	10,827.52	04/04/2025	Resources	CS
205848	Stone Technologies Ltd	52191796	R4503	Hardware	2,245.00	04/04/2025	Resources	CS
205848	Stone Technologies Ltd	52191787	R4503	Hardware	2,245.00	04/04/2025	Resources	CS
205848	Stone Technologies Ltd	52192309	R4503	Hardware	1,078.00	07/04/2025	Resources	CS
205848	Stone Technologies Ltd	52186705	R4503	Hardware	6,630.00	11/04/2025	Resources	CS
205848	Stone Technologies Ltd	52186702	R4503	Hardware	2,550.00	11/04/2025	Resources	CS
205848	Stone Technologies Ltd	52192373	R4503	Hardware	-9,342.00	11/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187009	R4503	Hardware	6,735.00	14/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187006	R4505	ICT Supplies / Consumables	5,640.00	14/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187007	R4505	ICT Supplies / Consumables	1,128.00	14/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187008	R4503	Hardware	539.00	14/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187378	R4503	Hardware	6,991.26	17/04/2025	Resources	CS
205848	Stone Technologies Ltd	52189108	R4503	Hardware	3,234.00	17/04/2025	Resources	CS
205848	Stone Technologies Ltd	52187377	R4503	Hardware	518.33	17/04/2025	Resources	CS
205848	Stone Technologies Ltd	52198906	R4503	Hardware	539.00	29/04/2025	Resources	CS
249319	Storywise	52190489	R4441	Professional Fees	1,600.00	17/04/2025	Children & Young	CS
249319	Storywise	52190504	R4441	Professional Fees	1,600.00	30/04/2025	Children & Young	CS
249319	Storywise	52190490	R4441	Professional Fees	1,600.00	30/04/2025	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	4,660.00	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	4,656.48	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	4,656.48	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	4,260.00	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	3,856.48	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	3,081.12	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52190841	R5806	Residential Care	2,112.92	02/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	4,937.54	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	4,660.00	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	4,656.48	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	4,260.00	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	3,989.74	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	3,267.02	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	2,240.42	30/04/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52199204	R5806	Residential Care	728.57	30/04/2025	Social Care & Hea	CS
245542	Stratford Childcare Hub	52194180	R6106	Early Years Funding (PVIs and LA)	18,018.00	16/04/2025	Children & Young	CS
245542	Stratford Childcare Hub	52194516	R6106	Early Years Funding (PVIs and LA)	10,314.49	17/04/2025	Children & Young	CS
245542	Stratford Childcare Hub	52195235	R6106	Early Years Funding (PVIs and LA)	15,645.63	22/04/2025	Children & Young	CS
205868	Stratford On Avon District Council	52192114	R2301	Rates	18,463.00	14/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192131	R2301	Rates	6,237.50	14/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192121	R2301	Rates	2,894.20	14/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192485	R2301	Rates	64,380.00	15/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192107	R2301	Rates	5,364.25	15/04/2025	Resources	WGA
205868	Stratford On Avon District Council	52192476	R2301	Rates	3,818.29	15/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192340	R5702	Payments to External Contractors	5,000.00	17/04/2025	Social Care & Hea	WGA
205868	Stratford On Avon District Council	52188124	R5203	Payments / Contributions to Public Sector Organisation	1,022.00	17/04/2025	Communities	WGA

205868	Stratford On Avon District Council	52189469	R5208	Recycling/re-use Credits	83,170.10	23/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52189478	R5208	Recycling/re-use Credits	71,337.80	23/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52189470	R5206	Excess / Bulk haulage	14,905.45	23/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52189477	R5206	Excess / Bulk haulage	13,105.27	23/04/2025	Communities	WGA
205868	Stratford On Avon District Council	52192342	R4441	Professional Fees	830.00	25/04/2025	Children & Young	WGA
210613	Stratford upon Avon School	628781	R6109	Funding payment to Academies and Non WCC Schools	69,640.00	08/04/2025	Children & Young	CS
235636	Stratford Upon Avon Town Trust	52195083	R2201	Rents & Lettings	720.00	30/04/2025	Children & Young	CS
201160	Strive AV Ltd	52187565	R4503	Hardware	2,224.00	17/04/2025	Resources	CS
201160	Strive AV Ltd	52190135	R4503	Hardware	2,111.00	25/04/2025	Resources	CS
100333	Stroud Court Community Trust Ltd	52190843	R5806	Residential Care	7,908.24	02/04/2025	Social Care & Hea	CS
100333	Stroud Court Community Trust Ltd	52199205	R5806	Residential Care	8,385.56	30/04/2025	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Tr	52191206	R4441	Professional Fees	1,800.00	17/04/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	628042	R6107	SEN EHCP (Education, Health & Care Plan)	11,869.00	01/04/2025	Children & Young	CS
233024	Stump Removal Services Ltd	52188722	R5702	Payments to External Contractors	600.00	17/04/2025	Communities	CS
252865	Sudden Impulse Theatre Company	52186697	R4441	Professional Fees	900.00	09/04/2025	Resources	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52184343	R2754	Waste Management	28,595.80	03/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52184342	R2754	Waste Management	5,901.35	03/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52184345	R2754	Waste Management	3,849.74	03/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52184341	R2754	Waste Management	2,782.28	03/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52187863	R2754	Waste Management	8,113.55	17/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52187860	R2754	Waste Management	5,563.15	17/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52187865	R2754	Waste Management	5,248.63	17/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52187858	R2754	Waste Management	4,523.45	17/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52187854	R2754	Waste Management	3,199.92	17/04/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52193023	R2601	Other Building Services	1,102.34	30/04/2025	Communities	CS
235436	Summit Learning Trust	628850	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	08/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	5,535.71	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,096.43	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,463.36	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,463.36	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,092.38	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,076.35	02/04/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52197638	R5822	Foster Care Payments - External Provision	4,193.77	22/04/2025	Children & Young	CS
205905	Sunbeams Pre-School	52194220	R6106	Early Years Funding (PVIs and LA)	23,042.25	16/04/2025	Children & Young	CS
205905	Sunbeams Pre-School	52194537	R6106	Early Years Funding (PVIs and LA)	3,903.54	17/04/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52191104	R5806	Residential Care	14,696.66	03/04/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52191104	R5806	Residential Care	11,741.52	03/04/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52193035	R5806	Residential Care	35,125.13	08/04/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52193035	R5806	Residential Care	29,439.19	08/04/2025	Children & Young	CS
235902	Sunflowers Care Ltd	52197001	R5806	Residential Care	31,423.15	16/04/2025	Children & Young	CS
250173	Sunnydays Childcare	52192721	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
250173	Sunnydays Childcare	52193208	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
250173	Sunnydays Childcare	52193422	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52191736	R5702	Payments to External Contractors	6,365.25	25/04/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52191736	R5702	Payments to External Contractors	5,828.60	25/04/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52191736	R5702	Payments to External Contractors	5,374.40	25/04/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52192141	R5702	Payments to External Contractors	681.30	25/04/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52194221	R6106	Early Years Funding (PVIs and LA)	37,537.50	16/04/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52194538	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52195245	R6106	Early Years Funding (PVIs and LA)	11,378.64	22/04/2025	Children & Young	CS

205937	Sustrans Ltd	52183993	R5702	Payments to External Contractors	41,645.00	04/04/2025	Communities CS
252321	Swanton Care and Community Ltd t/a Swanton House	52190843	R5806	Residential Care	6,345.40	02/04/2025	Social Care & Hea CS
252321	Swanton Care and Community Ltd t/a Swanton House	52199205	R5806	Residential Care	6,728.38	30/04/2025	Social Care & Hea CS
226051	Sweet Peas Childminding Services	52193348	R6106	Early Years Funding (PVIs and LA)	1,301.30	10/04/2025	Children & Young CS
253592	Sweet Soul Studio	52189726	R5501	Grants / Donations to External Organisations	699.00	24/04/2025	Communities CS
205951	Swiis Foster Care Ltd	52197163	R5822	Foster Care Payments - External Provision	4,123.62	17/04/2025	Children & Young CS
205951	Swiis Foster Care Ltd	52197163	R5822	Foster Care Payments - External Provision	3,799.05	17/04/2025	Children & Young CS
205951	Swiis Foster Care Ltd	52197452	R5822	Foster Care Payments - External Provision	3,512.30	22/04/2025	Children & Young CS
205951	Swiis Foster Care Ltd	52197452	R5822	Foster Care Payments - External Provision	3,510.44	22/04/2025	Children & Young CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	5,517.26	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,808.40	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,792.00	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	2,756.32	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	-5,512.64	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52190971	R5806	Residential Care	-5,865.19	02/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	3,966.40	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,977.92	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,960.62	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,922.72	30/04/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52199203	R5806	Residential Care	2,824.28	30/04/2025	Social Care & Hea CS
240212	Sword GRC Ltd	52189351	R4506	IT Support & Maintenance	4,724.27	23/04/2025	Resources CS
205953	Sycamore Counselling Service	52185716	R4441	Professional Fees	594.50	10/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52186066	R4441	Professional Fees	594.50	10/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52186057	R4441	Professional Fees	594.50	10/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52186069	R4441	Professional Fees	594.50	10/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52186083	R4441	Professional Fees	594.50	10/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52188246	R4441	Professional Fees	594.50	17/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52187627	R4441	Professional Fees	535.05	17/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52188445	R4441	Professional Fees	535.05	17/04/2025	Children & Young CS
205953	Sycamore Counselling Service	52188460	R4441	Professional Fees	535.05	17/04/2025	Children & Young CS
252133	T1 Taxi	52191167	R3204	Home To School / College Transport	1,785.00	03/04/2025	Communities CS
252133	T1 Taxi	52191167	R3204	Home To School / College Transport	1,680.00	03/04/2025	Communities CS
252133	T1 Taxi	52191167	R3204	Home To School / College Transport	516.56	03/04/2025	Communities CS
252133	T1 Taxi	52191749	R3204	Home To School / College Transport	1,358.00	04/04/2025	Communities CS
205995	Take A Break Warwickshire Ltd	52193866	R5702	Payments to External Contractors	1,141.12	10/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52193866	R5702	Payments to External Contractors	677.95	10/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52193866	R5702	Payments to External Contractors	672.70	10/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52193866	R5702	Payments to External Contractors	624.65	10/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	1,142.83	16/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	994.64	16/04/2025	Children & Young CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	857.12	16/04/2025	Children & Young CS

205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	797.63	16/04/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	730.36	16/04/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	605.43	16/04/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	605.43	16/04/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52197002	R5702	Payments to External Contractors	557.38	16/04/2025	Children & Young	CS
247835	Take me Services Ltd	52192527	R3204	Home To School / College Transport	3,352.44	29/04/2025	Communities	CS
247835	Take me Services Ltd	52192527	R3204	Home To School / College Transport	2,916.48	29/04/2025	Communities	CS
247835	Take me Services Ltd	52192527	R3204	Home To School / College Transport	2,520.00	29/04/2025	Communities	CS
247835	Take me Services Ltd	52192527	R3206	Client/Customer/Pupil Travel	1,313.76	29/04/2025	Communities	CS
240603	Tamworth Home Care Ltd	52186676	R5805	Homecare - External Domiciliary	3,474.72	04/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186258	R5805	Homecare - External Domiciliary	2,678.54	04/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186258	R5805	Homecare - External Domiciliary	1,696.32	04/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186258	R5805	Homecare - External Domiciliary	684.00	04/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186676	R5805	Homecare - External Domiciliary	1,409.04	07/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186676	R5805	Homecare - External Domiciliary	943.92	07/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52186676	R5805	Homecare - External Domiciliary	779.58	07/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52187344	R5805	Homecare - External Domiciliary	4,158.72	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52187344	R5805	Homecare - External Domiciliary	1,696.32	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52187344	R5805	Homecare - External Domiciliary	1,504.80	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52187344	R5805	Homecare - External Domiciliary	1,039.68	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52188244	R5805	Homecare - External Domiciliary	766.08	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52187344	R5805	Homecare - External Domiciliary	574.56	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52188244	R5805	Homecare - External Domiciliary	507.53	11/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	2,927.52	15/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	3,173.76	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	3,160.08	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	1,954.44	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	1,477.44	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	1,299.60	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	1,026.00	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	766.08	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	766.08	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	614.88	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	614.88	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52189484	R5805	Homecare - External Domiciliary	601.92	17/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	4,021.92	25/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	3,074.40	25/04/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	1,477.44	25/04/2025	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	2,775.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	1,650.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	1,484.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	1,350.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	1,305.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52185342	R3204	Home To School / College Transport	1,050.00	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52189498	R3204	Home To School / College Transport	517.50	01/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	3,885.00	29/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	2,310.00	29/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	2,226.00	29/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	1,740.00	29/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	1,665.00	29/04/2025	Communities	CS

200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	1,470.00	29/04/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52196253	R3204	Home To School / College Transport	1,035.00	29/04/2025	Communities	CS
247089	Tanworth in Arden Church of England Primary School &	52194222	R6106	Early Years Funding (PVIs and LA)	25,225.20	16/04/2025	Children & Young	CS
247089	Tanworth in Arden Church of England Primary School &	52194539	R6106	Early Years Funding (PVIs and LA)	5,855.30	17/04/2025	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52191151	R3204	Home To School / College Transport	1,080.00	03/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	6,615.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	6,320.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	5,166.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	4,317.18	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	4,158.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	4,092.40	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	3,885.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,846.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,780.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,780.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	3,570.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	3,570.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,408.30	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,360.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	3,150.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	3,149.79	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,940.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,730.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,730.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,730.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,730.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	2,730.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,688.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,600.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,520.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,520.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	2,520.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,500.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,500.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,478.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,475.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,457.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,415.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,310.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,272.20	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,205.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	2,100.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	2,100.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	2,062.50	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,890.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,890.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,890.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,820.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,785.00	09/04/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,700.00	09/04/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,666.67	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,617.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,600.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,560.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,470.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,445.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,438.50	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3206	Client/Customer/Pupil Travel	1,430.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	1,402.50	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	1,400.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,365.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,260.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,260.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,218.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,080.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	1,050.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	1,045.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	945.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	910.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	840.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	840.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	833.33	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	808.50	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193679	R3204	Home To School / College Transport	735.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193680	R3204	Home To School / College Transport	700.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	656.50	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	656.50	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	650.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52193678	R3204	Home To School / College Transport	624.00	09/04/2025	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52195674	R3204	Home To School / College Transport	2,335.20	14/04/2025	Communities CS
250693	Taxi Birmingham t/a Enroute Taxis	52197133	R3204	Home To School / College Transport	1,890.00	30/04/2025	Communities CS
250693	Taxi Birmingham t/a Enroute Taxis	52197133	R3204	Home To School / College Transport	1,848.00	30/04/2025	Communities CS
250693	Taxi Birmingham t/a Enroute Taxis	52197133	R3204	Home To School / College Transport	1,680.00	30/04/2025	Communities CS
250693	Taxi Birmingham t/a Enroute Taxis	52197133	R3204	Home To School / College Transport	1,660.00	30/04/2025	Communities CS
250693	Taxi Birmingham t/a Enroute Taxis	52197133	R3204	Home To School / College Transport	1,344.00	30/04/2025	Communities CS
224532	Taxi King	52195676	R3204	Home To School / College Transport	2,047.50	29/04/2025	Communities CS
233905	Taxie Ltd	52191754	R3204	Home To School / College Transport	6,552.00	28/04/2025	Communities CS
233905	Taxie Ltd	52191754	R3204	Home To School / College Transport	3,055.50	28/04/2025	Communities CS
233905	Taxie Ltd	52191754	R3204	Home To School / College Transport	1,974.00	28/04/2025	Communities CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,480.00	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52190841	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea CS

100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,739.96	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,591.44	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
100336	Te Hira Care Home Ltd	52199203	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea CS
206014	Teacheractive Ltd	52184290	R5702	Payments to External Contractors	1,282.95	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184294	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184304	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187528	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185592	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184300	R6107	SEN EHCP (Education, Health & Care Plan)	855.30	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187489	R6107	SEN EHCP (Education, Health & Care Plan)	855.30	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185684	R6107	SEN EHCP (Education, Health & Care Plan)	855.30	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184288	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184287	R5702	Payments to External Contractors	641.48	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184296	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185618	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52184285	R5702	Payments to External Contractors	641.48	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185635	R5702	Payments to External Contractors	570.20	03/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187522	R6107	SEN EHCP (Education, Health & Care Plan)	1,425.50	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185621	R5702	Payments to External Contractors	1,282.95	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187523	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.40	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185594	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185600	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185617	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185627	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185590	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187507	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185690	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185591	R5702	Payments to External Contractors	641.48	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185631	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185602	R5702	Payments to External Contractors	641.48	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52185593	R5702	Payments to External Contractors	570.20	10/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187782	R6107	SEN EHCP (Education, Health & Care Plan)	1,781.88	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187768	R6107	SEN EHCP (Education, Health & Care Plan)	1,425.50	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187754	R5702	Payments to External Contractors	1,282.95	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187778	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187773	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187784	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187764	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187756	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187786	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187759	R5702	Payments to External Contractors	641.48	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187788	R5702	Payments to External Contractors	641.48	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52187766	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	17/04/2025	Children & Young CS

206014	Teacheractive Ltd	52187763	R5702	Payments to External Contractors	570.20	17/04/2025	Children & Young CS
206014	Teacheractive Ltd	52193533	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	24/04/2025	Children & Young CS
206014	Teacheractive Ltd	52193523	R5702	Payments to External Contractors	1,282.95	30/04/2025	Children & Young CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52194077	R6106	Early Years Funding (PVIs and LA)	63,813.75	16/04/2025	Children & Young CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52194435	R6106	Early Years Funding (PVIs and LA)	36,595.65	17/04/2025	Children & Young CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52195181	R6106	Early Years Funding (PVIs and LA)	76,805.82	22/04/2025	Children & Young CS
253020	Teenos Home Nurseries Ltd	52193186	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/04/2025	Children & Young CS
253020	Teenos Home Nurseries Ltd	52193404	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/04/2025	Children & Young CS
206032	Telford Playschool	52194223	R6106	Early Years Funding (PVIs and LA)	22,872.85	16/04/2025	Children & Young CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52194224	R6106	Early Years Funding (PVIs and LA)	15,765.75	16/04/2025	Children & Young CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52194540	R6106	Early Years Funding (PVIs and LA)	5,018.83	17/04/2025	Children & Young CS
248926	Temple Tots	52192719	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young CS
248926	Temple Tots	52193205	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young CS
248926	Temple Tots	52193420	R6106	Early Years Funding (PVIs and LA)	500.50	10/04/2025	Children & Young CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	4,500.00	01/04/2025	Communities CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	4,200.00	01/04/2025	Communities CS
206045	Terrys Coach Hire	52191175	R3204	Home To School / College Transport	6,006.77	03/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	6,300.00	28/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	6,300.00	28/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	6,300.00	28/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	6,263.33	28/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	5,704.40	28/04/2025	Communities CS
206045	Terrys Coach Hire	52191704	R3204	Home To School / College Transport	4,292.40	28/04/2025	Communities CS
244660	Testing Times Maths Ltd	52171058	R5702	Payments to External Contractors	1,560.00	02/04/2025	Children & Young CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52190843	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52199197	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
206058	The Adolescent and Childrens Trust	52197452	R5822	Foster Care Payments - External Provision	3,069.43	22/04/2025	Children & Young CS
206058	The Adolescent and Childrens Trust	52197452	R5822	Foster Care Payments - External Provision	2,938.75	22/04/2025	Children & Young CS
206058	The Adolescent and Childrens Trust	52197452	R5822	Foster Care Payments - External Provision	2,770.06	22/04/2025	Children & Young CS
249244	The Amicus Community	52190842	R5806	Residential Care	28,965.07	02/04/2025	Children & Young CS
248638	The Apuldram Centre	52184009	R5851	Supported Living	4,036.04	02/04/2025	Social Care & Hea CS
248638	The Apuldram Centre	52184009	R5803	Daycare External	681.60	03/04/2025	Social Care & Hea CS
248638	The Apuldram Centre	52193866	R5851	Supported Living	4,036.04	30/04/2025	Social Care & Hea CS
206066	The Blue Strawberry - Cawston Grange	52194225	R6106	Early Years Funding (PVIs and LA)	40,740.70	16/04/2025	Children & Young CS
206067	The Blue Strawberry Kids Daycare Ltd	52194226	R6106	Early Years Funding (PVIs and LA)	56,005.95	16/04/2025	Children & Young CS
206067	The Blue Strawberry Kids Daycare Ltd	52194541	R6106	Early Years Funding (PVIs and LA)	25,930.63	17/04/2025	Children & Young CS
206067	The Blue Strawberry Kids Daycare Ltd	52195246	R6106	Early Years Funding (PVIs and LA)	30,343.04	22/04/2025	Children & Young CS
228974	The Brandon Trust	52193017	R5807	Social Care Block Contracts	38,335.82	09/04/2025	Social Care & Hea CS
228974	The Brandon Trust	52193014	R5807	Social Care Block Contracts	22,471.48	09/04/2025	Social Care & Hea CS
100350	The Broad Group Ltd	52190843	R5806	Residential Care	9,436.16	02/04/2025	Social Care & Hea CS
100350	The Broad Group Ltd	52199205	R5806	Residential Care	10,005.72	30/04/2025	Social Care & Hea CS
230199	The Burrow Nursery & Pre-school	52194227	R6106	Early Years Funding (PVIs and LA)	76,576.50	16/04/2025	Children & Young CS
230199	The Burrow Nursery & Pre-school	52194542	R6106	Early Years Funding (PVIs and LA)	29,276.52	17/04/2025	Children & Young CS
230199	The Burrow Nursery & Pre-school	52195247	R6106	Early Years Funding (PVIs and LA)	44,092.23	22/04/2025	Children & Young CS
225157	The Caldecott Foundation Ltd	52190842	R5806	Residential Care	14,725.00	02/04/2025	Children & Young CS
206078	The Care Bureau Ltd	52189428	R5807	Social Care Block Contracts	609.38	08/04/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189434	R5807	Social Care Block Contracts	5,071.36	11/04/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189459	R5807	Social Care Block Contracts	3,882.76	11/04/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189432	R5807	Social Care Block Contracts	3,164.28	11/04/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189438	R5807	Social Care Block Contracts	2,597.94	11/04/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52189464	R5807	Social Care Block Contracts	2,524.36	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	1,539.52	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	731.50	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	682.00	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	574.08	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	506.90	11/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189427	R5807	Social Care Block Contracts	573.44	14/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189445	R5807	Social Care Block Contracts	4,595.92	17/04/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52190054	R5805	Homecare - External Domiciliary	1,288.40	17/04/2025	Social Care & Hea	CS
219180	The Child Psychology Service CIC	52189546	R5802	Substitute Care	767.50	23/04/2025	Children & Young	CS
219180	The Child Psychology Service CIC	52189559	R5802	Substitute Care	617.50	23/04/2025	Children & Young	CS
219180	The Child Psychology Service CIC	52189812	R5802	Substitute Care	1,162.50	25/04/2025	Children & Young	CS
206227	The Club Company (Operations) Ltd t/a The Warwickshi	52186621	R2201	Rents & Lettings	1,001.17	11/04/2025	Children & Young	CS
206227	The Club Company (Operations) Ltd t/a The Warwickshi	52188066	R2201	Rents & Lettings	668.50	17/04/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52194274	R6106	Early Years Funding (PVIs and LA)	33,404.00	16/04/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52194584	R6106	Early Years Funding (PVIs and LA)	20,911.80	17/04/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52195271	R6106	Early Years Funding (PVIs and LA)	26,785.05	22/04/2025	Children & Young	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52193572	R5702	Payments to External Contractors	221,412.70	30/04/2025	Communities	CS
100033	The David Lewis Centre	52190843	R5806	Residential Care	8,772.92	02/04/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52190843	R5806	Residential Care	6,920.56	02/04/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52199205	R5806	Residential Care	9,302.44	30/04/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52199205	R5806	Residential Care	7,338.26	30/04/2025	Social Care & Hea	CS
235528	The Early Learning Camp	628766	R6106	Early Years Funding (PVIs and LA)	2,375.00	03/04/2025	Children & Young	CS
235528	The Early Learning Camp	52194229	R6106	Early Years Funding (PVIs and LA)	87,831.80	16/04/2025	Children & Young	CS
235528	The Early Learning Camp	52194544	R6106	Early Years Funding (PVIs and LA)	41,644.68	17/04/2025	Children & Young	CS
235528	The Early Learning Camp	52195249	R6106	Early Years Funding (PVIs and LA)	40,471.36	22/04/2025	Children & Young	CS
208042	The Emscote School	52182465	R5610	Alternative Provision	1,650.00	02/04/2025	Children & Young	CS
208042	The Emscote School	52184540	R5610	Alternative Provision	1,430.00	04/04/2025	Children & Young	CS
208042	The Emscote School	52187336	R5610	Alternative Provision	3,850.00	16/04/2025	Children & Young	CS
208042	The Emscote School	52187146	R5610	Alternative Provision	660.00	16/04/2025	Children & Young	CS
208042	The Emscote School	52187181	R5610	Alternative Provision	605.00	16/04/2025	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52191213	R4441	Professional Fees	2,900.00	03/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52191732	R4441	Professional Fees	809.30	04/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52192105	R4441	Professional Fees	2,300.00	07/04/2025	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52194009	R4441	Professional Fees	1,450.00	11/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52195992	R4441	Professional Fees	2,200.00	16/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52196777	R4441	Professional Fees	1,387.20	16/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52198310	R4441	Professional Fees	1,486.00	28/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52198332	R4441	Professional Fees	1,200.00	28/04/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52198318	R4441	Professional Fees	1,200.00	28/04/2025	Resources	CS
226904	The Family Place Ltd	52191091	R5802	Substitute Care	2,775.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191101	R5802	Substitute Care	2,565.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191083	R5802	Substitute Care	2,250.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191077	R5802	Substitute Care	2,040.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191095	R5802	Substitute Care	1,725.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191065	R5802	Substitute Care	1,500.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191102	R5802	Substitute Care	1,425.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191097	R5802	Substitute Care	1,371.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191103	R5802	Substitute Care	1,350.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191062	R5802	Substitute Care	1,237.50	04/04/2025	Children & Young	CS

226904	The Family Place Ltd	52191072	R5802	Substitute Care	1,125.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191064	R5802	Substitute Care	1,125.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191067	R5802	Substitute Care	1,117.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191063	R5802	Substitute Care	1,087.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191098	R5802	Substitute Care	990.74	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191099	R5802	Substitute Care	862.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191084	R5802	Substitute Care	862.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191092	R5802	Substitute Care	750.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191070	R5802	Substitute Care	728.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191068	R5802	Substitute Care	727.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191074	R5802	Substitute Care	675.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191089	R5802	Substitute Care	675.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191090	R5802	Substitute Care	675.00	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191066	R5802	Substitute Care	637.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52191088	R5802	Substitute Care	637.50	04/04/2025	Children & Young	CS
226904	The Family Place Ltd	52193025	R5802	Substitute Care	1,500.00	09/04/2025	Children & Young	CS
235606	The Family Psychologist Ltd	52191115	R5802	Substitute Care	1,020.00	08/04/2025	Children & Young	CS
235606	The Family Psychologist Ltd	52191105	R5802	Substitute Care	505.00	08/04/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52190842	R5806	Residential Care	26,549.29	02/04/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52197452	R5806	Residential Care	16,272.14	22/04/2025	Children & Young	CS
234001	The Foundations Consultancy	52194293	R4441	Professional Fees	840.00	11/04/2025	Children & Young	CS
100340	The Four Seasons Trust Ltd	52190843	R5806	Residential Care	8,333.64	02/04/2025	Social Care & Hea	CS
100340	The Four Seasons Trust Ltd	52199197	R5806	Residential Care	8,836.62	30/04/2025	Social Care & Hea	CS
245195	The Fun Experts	52189780	R4607	Client Expenses	3,050.00	10/04/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	52194068	R6106	Early Years Funding (PVIs and LA)	47,297.25	16/04/2025	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	52194124	R6106	Early Years Funding (PVIs and LA)	33,033.00	16/04/2025	Children & Young	CS
250199	The George Eliot School Academy (United Learning Trus	628784	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
233719	The Governing Body of Rugby School- Bilton Grange	52194039	R6106	Early Years Funding (PVIs and LA)	11,203.50	16/04/2025	Children & Young	CS
233719	The Governing Body of Rugby School- Bilton Grange	52194040	R6106	Early Years Funding (PVIs and LA)	4,620.00	16/04/2025	Children & Young	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Ho	52190843	R5806	Residential Care	3,182.12	02/04/2025	Social Care & Hea	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Ho	52199205	R5806	Residential Care	3,182.12	30/04/2025	Social Care & Hea	CS
248784	The Griffin Primary School	52194232	R6106	Early Years Funding (PVIs and LA)	41,741.70	16/04/2025	Children & Young	CS
248784	The Griffin Primary School	52194547	R6106	Early Years Funding (PVIs and LA)	1,255.92	17/04/2025	Children & Young	CS
219863	The Guitar, Amp & Keyboard Centre Ltd (GAK Educatior	52190396	R4015	Equipment Repair & Maintenance	657.50	25/04/2025	Children & Young	CS
202632	The Hesley Group Ltd	52190843	R5806	Residential Care	9,709.00	02/04/2025	Social Care & Hea	CS
202632	The Hesley Group Ltd	52199205	R5806	Residential Care	10,295.00	30/04/2025	Social Care & Hea	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	52194208	R6106	Early Years Funding (PVIs and LA)	45,795.75	16/04/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	628863	R1408	Other Staffing Costs	7,623.58	09/04/2025	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	52194173	R6106	Early Years Funding (PVIs and LA)	109,796.75	16/04/2025	Children & Young	CS
206133	The Institution of Lighting Professionals	52185616	R1601	Training	1,950.00	08/04/2025	Communities	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52190843	R5806	Residential Care	3,722.40	02/04/2025	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52190843	R5806	Residential Care	3,257.12	02/04/2025	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52199205	R5806	Residential Care	3,947.08	30/04/2025	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52199205	R5806	Residential Care	3,453.72	30/04/2025	Social Care & Hea	CS
206143	The Lighthouse Day Care Nursery	52194230	R6106	Early Years Funding (PVIs and LA)	27,844.79	16/04/2025	Children & Young	CS
206143	The Lighthouse Day Care Nursery	52194545	R6106	Early Years Funding (PVIs and LA)	20,911.80	17/04/2025	Children & Young	CS
206143	The Lighthouse Day Care Nursery	52195250	R6106	Early Years Funding (PVIs and LA)	22,757.28	22/04/2025	Children & Young	CS
217656	The Linkage Community Trust Ltd	52190843	R5806	Residential Care	8,602.60	02/04/2025	Social Care & Hea	CS
217656	The Linkage Community Trust Ltd	52199205	R5806	Residential Care	9,121.82	30/04/2025	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	52194231	R6106	Early Years Funding (PVIs and LA)	48,348.30	16/04/2025	Children & Young	CS

206145	The Links Daycare Centre Ltd	52194546	R6106	Early Years Funding (PVIs and LA)	11,501.49	17/04/2025	Children & Young | CS
100030	The Lodge Trust	52190843	R5806	Residential Care	6,493.40	02/04/2025	Social Care & Hea CS
100030	The Lodge Trust	52199205	R5806	Residential Care	6,885.34	30/04/2025	Social Care & Hea CS
206151	The Lucy Faithfull Foundation	52192125	R1601	Training	1,575.00	07/04/2025	Children & Young | CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52194152	R6106	Early Years Funding (PVIs and LA)	75,075.00	16/04/2025	Children & Young | CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52194493	R6106	Early Years Funding (PVIs and LA)	30,480.90	17/04/2025	Children & Young | CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52195221	R6106	Early Years Funding (PVIs and LA)	40,404.15	22/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,980.72	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,049.92	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,471.36	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	2,626.60	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	1,941.96	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	1,941.96	02/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52191081	R5822	Foster Care Payments - External Provision	2,912.94	03/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,071.23	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,030.60	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	4,030.30	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,937.17	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,754.00	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,445.40	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	3,209.43	04/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	5,097.95	11/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52190842	R5822	Foster Care Payments - External Provision	5,041.84	11/04/2025	Children & Young | CS
210363	The National Fostering Agency Ltd	52197638	R5822	Foster Care Payments - External Provision	2,892.78	22/04/2025	Children & Young | CS
222642	The Nelson Trust	52191304	R5702	Payments to External Contractors	1,615.77	04/04/2025	Social Care & Hea CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	52194233	R6106	Early Years Funding (PVIs and LA)	21,021.00	16/04/2025	Children & Young | CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	52194548	R6106	Early Years Funding (PVIs and LA)	4,182.36	17/04/2025	Children & Young | CS
237498	The Old Library Day Nursery	52194235	R6106	Early Years Funding (PVIs and LA)	22,772.75	16/04/2025	Children & Young | CS
237498	The Old Library Day Nursery	52194550	R6106	Early Years Funding (PVIs and LA)	6,970.60	17/04/2025	Children & Young | CS
237164	The Old Station Nursery Ltd-Rugby	52194242	R6106	Early Years Funding (PVIs and LA)	66,093.09	16/04/2025	Children & Young | CS
237164	The Old Station Nursery Ltd-Rugby	52194558	R6106	Early Years Funding (PVIs and LA)	34,116.91	17/04/2025	Children & Young | CS
237164	The Old Station Nursery Ltd-Rugby	52195256	R6106	Early Years Funding (PVIs and LA)	43,382.96	22/04/2025	Children & Young | CS
243711	The Orders of St John Care Trust (OSJCT)	52199205	R5806	Residential Care	2,998.00	30/04/2025	Social Care & Hea CS
243711	The Orders of St John Care Trust (OSJCT)	52199205	R5806	Residential Care	2,998.00	30/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52182484	R5807	Social Care Block Contracts	13,583.79	02/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52182496	R5702	Payments to External Contractors	6,457.21	02/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52182497	R5807	Social Care Block Contracts	3,718.56	02/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52182512	R5807	Social Care Block Contracts	3,709.22	02/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52182694	R5807	Social Care Block Contracts	2,676.22	02/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52182470	R5702	Payments to External Contractors	2,548.57	02/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52182469	R5702	Payments to External Contractors	975.36	02/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52182493	R5702	Payments to External Contractors	504.24	02/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52186666	R5807	Social Care Block Contracts	6,600.00	04/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52186670	R5807	Social Care Block Contracts	68,288.75	11/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52186918	R5807	Social Care Block Contracts	13,619.36	11/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52186920	R5702	Payments to External Contractors	6,241.14	11/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52186917	R5807	Social Care Block Contracts	3,671.02	11/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52186919	R5807	Social Care Block Contracts	3,117.85	11/04/2025	Social Care & Hea CS
225509	The Penderels Trust Ltd	52187309	R5702	Payments to External Contractors	2,545.65	11/04/2025	Children & Young | CS
225509	The Penderels Trust Ltd	52187052	R5807	Social Care Block Contracts	1,779.35	11/04/2025	Social Care & Hea CS

225509	The Penderels Trust Ltd	52186916	R5702	Payments to External Contractors	768.35	11/04/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52190240	R5807	Social Care Block Contracts	69,122.50	16/04/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52190268	R5807	Social Care Block Contracts	67,253.75	17/04/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52190236	R5807	Social Care Block Contracts	9,000.00	25/04/2025	Social Care & Hea	CS
235934	The Prescription Training Company	52188621	R1601	Training	2,200.00	17/04/2025	Social Care & Hea	CS
218580	The Priors School - Free School	52194244	R6106	Early Years Funding (PVIs and LA)	23,573.55	16/04/2025	Children & Young	CS
219908	The Purple Company (UK) Ltd	52190491	R4301	Advertising, Publicity & Promotion	650.00	30/04/2025	Communities	CS
226251	The Queen Elizabeth School - Academy	628788	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
206184	The Railway Children Nursery	52194245	R6106	Early Years Funding (PVIs and LA)	13,363.35	16/04/2025	Children & Young	CS
206184	The Railway Children Nursery	52194559	R6106	Early Years Funding (PVIs and LA)	3,136.77	17/04/2025	Children & Young	CS
206184	The Railway Children Nursery	52195257	R6106	Early Years Funding (PVIs and LA)	10,809.71	22/04/2025	Children & Young	CS
209593	The Reading Agency	52183057	R4008	Equipment	3,193.00	02/04/2025	Resources	CS
209593	The Reading Agency	52199163	R4030	Materials	532.00	30/04/2025	Resources	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	6,068.00	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	5,711.40	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,480.20	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,480.20	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,041.92	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,017.28	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,017.28	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,017.04	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,017.04	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,017.00	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,016.00	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,005.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	3,005.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,964.44	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,905.80	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,838.36	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,805.60	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,801.76	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,796.36	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	2,171.42	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52190839	R5806	Residential Care	1,930.80	02/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	6,068.00	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	5,506.29	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	5,047.43	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,591.44	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,225.48	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,200.00	30/04/2025	Social Care & Hea	CS

100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,199.28	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,199.26	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,199.26	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,199.00	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,198.14	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,174.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,174.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,131.36	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,017.28	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	3,009.70	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,974.86	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,965.10	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,805.60	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,774.46	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,155.20	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	2,047.36	30/04/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52199199	R5806	Residential Care	-8,728.56	30/04/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Company	52190843	R5806	Residential Care	4,368.00	02/04/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Company	52199205	R5806	Residential Care	4,368.00	30/04/2025	Social Care & Hea	CS
206195	The Rugby Montessori Nursery School	52194246	R6106	Early Years Funding (PVIs and LA)	24,024.00	16/04/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52194228	R6106	Early Years Funding (PVIs and LA)	16,372.12	16/04/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52194543	R6106	Early Years Funding (PVIs and LA)	20,911.80	17/04/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52194560	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52195248	R6106	Early Years Funding (PVIs and LA)	32,713.59	22/04/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52195258	R6106	Early Years Funding (PVIs and LA)	32,713.59	23/04/2025	Children & Young	CS
248563	The Safety Supply Company Ltd	52190130	R4015	Equipment Repair & Maintenance	1,145.60	25/04/2025	Communities	CS
223271	The Share Foundation	629099	R5804	Foster Care Payments	13,206.87	16/04/2025	Children & Young	CS
206204	The Spring Playgroup and Preschool	52194247	R6106	Early Years Funding (PVIs and LA)	20,236.65	16/04/2025	Children & Young	CS
206204	The Spring Playgroup and Preschool	52194561	R6106	Early Years Funding (PVIs and LA)	4,600.60	17/04/2025	Children & Young	CS
100345	The Stables	52190843	R5806	Residential Care	3,907.96	02/04/2025	Social Care & Hea	CS
100345	The Stables	52190843	R5806	Residential Care	3,900.00	02/04/2025	Social Care & Hea	CS
100345	The Stables	52199204	R5806	Residential Care	3,907.96	30/04/2025	Social Care & Hea	CS
100345	The Stables	52199204	R5806	Residential Care	3,900.00	30/04/2025	Social Care & Hea	CS
100345	The Stables	52199204	R5806	Residential Care	1,885.70	30/04/2025	Social Care & Hea	CS
226255	The Stour Federation (Acorns Primary) - Academy	628864	R1408	Other Staffing Costs	6,661.04	09/04/2025	Resources	CS
226255	The Stour Federation (Acorns Primary) - Academy	52194016	R6106	Early Years Funding (PVIs and LA)	9,759.75	16/04/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	52194138	R6106	Early Years Funding (PVIs and LA)	4,354.35	16/04/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	629585	R6106	Early Years Funding (PVIs and LA)	2,550.00	30/04/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	628039	R6107	SEN EHCP (Education, Health & Care Plan)	7,176.00	01/04/2025	Children & Young	CS

243728	The Stour Federation-Brailes C of E Primary Academy L	52194051	R6106	Early Years Funding (PVIs and LA)	21,471.45	16/04/2025	Children & Young	CS
249625	The Therapeutic Rainbow	52184565	R5802	Substitute Care	580.00	04/04/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52194248	R6106	Early Years Funding (PVIs and LA)	12,846.34	16/04/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52194562	R6106	Early Years Funding (PVIs and LA)	4,447.24	17/04/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52195259	R6106	Early Years Funding (PVIs and LA)	10,335.60	22/04/2025	Children & Young	CS
206220	The Tree House Pre-School	52194249	R6106	Early Years Funding (PVIs and LA)	66,103.10	16/04/2025	Children & Young	CS
206220	The Tree House Pre-School	52194563	R6106	Early Years Funding (PVIs and LA)	7,647.55	17/04/2025	Children & Young	CS
218568	The University of Nottingham	52187285	R5702	Payments to External Contractors	25,681.00	11/04/2025	Children & Young	CS
206229	The Willow Tree Nursery School Bidford Ltd	52194250	R6106	Early Years Funding (PVIs and LA)	25,114.95	16/04/2025	Children & Young	CS
206229	The Willow Tree Nursery School Bidford Ltd	52194564	R6106	Early Years Funding (PVIs and LA)	2,509.42	17/04/2025	Children & Young	CS
206231	The Woodlands Day Nursery	52194271	R6106	Early Years Funding (PVIs and LA)	22,522.50	16/04/2025	Children & Young	CS
206231	The Woodlands Day Nursery	52194582	R6106	Early Years Funding (PVIs and LA)	13,244.14	17/04/2025	Children & Young	CS
250495	Therapeutic Blueprint Ltd	52192104	R4441	Professional Fees	920.00	24/04/2025	Children & Young	CS
252276	Therapeutic Solutions	52190748	R5802	Substitute Care	1,995.00	30/04/2025	Children & Young	CS
249874	Think3e Consortium Ltd	52192430	R5702	Payments to External Contractors	8,610.63	30/04/2025	Communities	CS
249874	Think3e Consortium Ltd	52192431	R5702	Payments to External Contractors	8,610.63	30/04/2025	Communities	CS
238869	ThinkProject UK	52196249	R4512	Software	4,063.00	23/04/2025	Resources	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52190843	R5806	Residential Care	3,830.28	02/04/2025	Social Care & Hea	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52199205	R5806	Residential Care	4,061.46	30/04/2025	Social Care & Hea	CS
215620	Thomas Kneale & Co Ltd	52187437	R4008	Equipment	766.00	11/04/2025	Communities	CS
215620	Thomas Kneale & Co Ltd	52189803	R4008	Equipment	915.95	17/04/2025	Communities	CS
200833	Thorns Community Trust-Brambles Pre- School	52194052	R6106	Early Years Funding (PVIs and LA)	9,959.95	16/04/2025	Children & Young	CS
232273	Thornysure Herefords	52196276	C1030	Construction incl conversion/renovation	11,100.00	15/04/2025	Capital	CS
240578	Thrive Education Partnership	628688	R6107	SEN EHCP (Education, Health & Care Plan)	91,578.00	01/04/2025	Children & Young	CS
240578	Thrive Education Partnership	628684	R6107	SEN EHCP (Education, Health & Care Plan)	63,846.00	01/04/2025	Children & Young	CS
240578	Thrive Education Partnership	628687	R6107	SEN EHCP (Education, Health & Care Plan)	8,569.00	01/04/2025	Children & Young	CS
240578	Thrive Education Partnership	629002	R6107	SEN EHCP (Education, Health & Care Plan)	79,499.00	14/04/2025	Children & Young	CS
240578	Thrive Education Partnership	629006	R6107	SEN EHCP (Education, Health & Care Plan)	75,925.00	14/04/2025	Children & Young	CS
240578	Thrive Education Partnership	629005	R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	14/04/2025	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52190495	R5807	Social Care Block Contracts	3,100.00	01/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190497	R5807	Social Care Block Contracts	3,100.00	01/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	5,351.76	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	4,161.40	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52190844	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52198965	R5807	Social Care Block Contracts	3,301.48	29/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52198942	R5807	Social Care Block Contracts	3,301.48	29/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	5,520.24	30/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	4,329.88	30/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	4,168.48	30/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52199204	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
245424	Tidal Training Ltd	52189722	R1601	Training	3,322.50	10/04/2025	Social Care & Hea	CS
242820	Tile Hill Interim & Executive Recruitment Ltd	52186964	R1408	Other Staffing Costs	4,700.00	11/04/2025	Communities	CS
242820	Tile Hill Interim & Executive Recruitment Ltd	52189037	R1601	Training	6,500.00	17/04/2025	Resources	CS
252259	Tim Rivett Consulting Ltd	52184563	R5702	Payments to External Contractors	4,375.00	04/04/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52197137	R3204	Home To School / College Transport	2,709.56	29/04/2025	Communities	CS

240859	Timberley Direct Ltd (t/a Direct Taxis)	52197137	R3204	Home To School / College Transport	1,354.78	29/04/2025	Communities	CS
235880	Tiny Toes Childcare	52192690	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
235880	Tiny Toes Childcare	52193174	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young	CS
220162	Tiny Toes Pre-School	52194251	R6106	Early Years Funding (PVIs and LA)	23,273.25	16/04/2025	Children & Young	CS
220162	Tiny Toes Pre-School	52194565	R6106	Early Years Funding (PVIs and LA)	9,828.55	17/04/2025	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52194252	R6106	Early Years Funding (PVIs and LA)	16,216.20	16/04/2025	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52194566	R6106	Early Years Funding (PVIs and LA)	5,855.30	17/04/2025	Children & Young	CS
206282	Tiny Town Nursery	52194254	R6106	Early Years Funding (PVIs and LA)	19,719.70	16/04/2025	Children & Young	CS
206282	Tiny Town Nursery	52194568	R6106	Early Years Funding (PVIs and LA)	18,541.80	17/04/2025	Children & Young	CS
206282	Tiny Town Nursery	52195261	R6106	Early Years Funding (PVIs and LA)	13,654.37	22/04/2025	Children & Young	CS
206285	Tj Travel	52192527	R3204	Home To School / College Transport	4,740.40	30/04/2025	Communities	CS
206285	Tj Travel	52192527	R3204	Home To School / College Transport	3,363.36	30/04/2025	Communities	CS
206285	Tj Travel	52192527	R5704	Public Transport	1,156.96	30/04/2025	Communities	CS
206285	Tj Travel	52192527	R3204	Home To School / College Transport	551.60	30/04/2025	Communities	CS
100382	Tlc Care Homes Ltd	52190843	R5806	Residential Care	13,211.04	02/04/2025	Social Care & Hea	CS
100382	Tlc Care Homes Ltd	52197001	R5851	Supported Living	4,446.00	16/04/2025	Social Care & Hea	CS
100382	Tlc Care Homes Ltd	52199197	R5806	Residential Care	14,008.42	30/04/2025	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	628787	R6109	Funding payment to Academies and Non WCC Schools	34,820.00	08/04/2025	Children & Young	CS
206293	TMS Ltd (Garage)	52184054	R4030	Materials	791.00	03/04/2025	Communities	CS
206293	TMS Ltd (Garage)	52187160	R4030	Materials	659.40	11/04/2025	Communities	CS
253249	Tomcat Special Needs Innovations Ltd	52183657	R4008	Equipment	1,865.00	04/04/2025	Communities	CS
253249	Tomcat Special Needs Innovations Ltd	52185124	R4008	Equipment	1,543.00	04/04/2025	Communities	CS
202217	Tommies Childcare Ltd	52194096	R6106	Early Years Funding (PVIs and LA)	32,282.25	16/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52194236	R6106	Early Years Funding (PVIs and LA)	32,282.25	16/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52194022	R6106	Early Years Funding (PVIs and LA)	26,276.25	16/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52194391	R6106	Early Years Funding (PVIs and LA)	14,638.26	17/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52194551	R6106	Early Years Funding (PVIs and LA)	12,547.08	17/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52194448	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52195147	R6106	Early Years Funding (PVIs and LA)	27,024.27	22/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52195190	R6106	Early Years Funding (PVIs and LA)	21,334.95	22/04/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52195251	R6106	Early Years Funding (PVIs and LA)	19,912.62	22/04/2025	Children & Young	CS
233765	Toni's Terrors	52193230	R6106	Early Years Funding (PVIs and LA)	2,021.47	10/04/2025	Children & Young	CS
233765	Toni's Terrors	52192745	R6106	Early Years Funding (PVIs and LA)	1,611.97	10/04/2025	Children & Young	CS
233765	Toni's Terrors	52193444	R6106	Early Years Funding (PVIs and LA)	850.85	10/04/2025	Children & Young	CS
249005	Topwood Ltd	52195755	R4441	Professional Fees	10,149.47	30/04/2025	Resources	CS
206314	Total Energies Ltd	52187381	R5702	Payments to External Contractors	154,802.23	10/04/2025	Communities	CS
206314	Total Energies Ltd	52187371	R5702	Payments to External Contractors	31,701.64	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186540	R2102	Energy Costs	23,218.77	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187374	R5702	Payments to External Contractors	22,018.93	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186320	R2102	Energy Costs	9,419.30	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187446	R2102	Energy Costs	7,680.84	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186369	R2102	Energy Costs	6,171.71	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186353	R2102	Energy Costs	5,831.07	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186452	R2102	Energy Costs	5,830.26	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186339	R2102	Energy Costs	5,277.33	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186365	R2102	Energy Costs	4,728.44	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187375	R5702	Payments to External Contractors	4,610.53	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186674	R2102	Energy Costs	3,275.64	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186322	R2102	Energy Costs	3,122.42	10/04/2025	Resources	CS
206314	Total Energies Ltd	52188540	R2102	Energy Costs	2,864.13	10/04/2025	Communities	CS

206314	Total Energies Ltd	52186338	R2102	Energy Costs	2,267.82	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186514	R2102	Energy Costs	2,260.79	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186351	R2102	Energy Costs	2,172.95	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186538	R2102	Energy Costs	2,026.70	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186364	R2102	Energy Costs	1,908.73	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186499	R2102	Energy Costs	1,752.20	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186341	R2102	Energy Costs	1,743.62	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186335	R2102	Energy Costs	1,739.54	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186537	R2102	Energy Costs	1,607.37	10/04/2025	Resources	CS
206314	Total Energies Ltd	52188546	R2102	Energy Costs	1,551.23	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186343	R2102	Energy Costs	1,546.31	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186464	R2102	Energy Costs	1,407.79	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186347	R2102	Energy Costs	1,344.74	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186346	R2102	Energy Costs	1,274.35	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186307	R2102	Energy Costs	1,270.27	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186356	R2102	Energy Costs	1,258.22	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186316	R2102	Energy Costs	1,220.67	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186374	R2102	Energy Costs	1,176.82	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187116	R2102	Energy Costs	1,099.50	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186312	R2102	Energy Costs	1,098.85	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186444	R2102	Energy Costs	1,093.75	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186355	R2102	Energy Costs	1,091.25	10/04/2025	Resources	CS
206314	Total Energies Ltd	52189449	R2102	Energy Costs	1,074.22	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186348	R2102	Energy Costs	1,033.17	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186354	R2102	Energy Costs	955.23	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186366	R2102	Energy Costs	933.92	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187127	R2102	Energy Costs	933.24	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186527	R2102	Energy Costs	894.34	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186313	R2102	Energy Costs	881.30	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186536	R2102	Energy Costs	800.08	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186345	R2102	Energy Costs	796.02	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186368	R2102	Energy Costs	774.93	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186505	R2102	Energy Costs	765.77	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186360	R2102	Energy Costs	748.15	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186397	R2102	Energy Costs	718.38	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186489	R2102	Energy Costs	707.78	10/04/2025	Resources	CS
206314	Total Energies Ltd	52188542	R2102	Energy Costs	704.92	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186318	R2102	Energy Costs	702.04	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187370	R2102	Energy Costs	688.31	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186309	R2102	Energy Costs	674.60	10/04/2025	Resources	CS
206314	Total Energies Ltd	52189504	R2102	Energy Costs	639.27	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186390	R2102	Energy Costs	637.84	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186361	R2102	Energy Costs	618.18	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186367	R2102	Energy Costs	608.67	10/04/2025	Resources	CS
206314	Total Energies Ltd	52186325	R2102	Energy Costs	607.84	10/04/2025	Resources	CS
206314	Total Energies Ltd	52189420	R2102	Energy Costs	591.11	10/04/2025	Communities	CS
206314	Total Energies Ltd	52187478	R2102	Energy Costs	582.86	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186349	R2102	Energy Costs	530.35	10/04/2025	Resources	CS
206314	Total Energies Ltd	52187122	R2102	Energy Costs	525.38	10/04/2025	Communities	CS
206314	Total Energies Ltd	52186310	R2102	Energy Costs	510.48	10/04/2025	Resources	CS

206314	Total Energies Ltd	52186394	R2102	Energy Costs	-3,573.04	10/04/2025	Resources	CS
200111	Tracy's Taxis	52191754	R3204	Home To School / College Transport	4,200.00	28/04/2025	Communities	CS
220283	Traffix Ltd	52189815	R5702	Payments to External Contractors	591.00	25/04/2025	Communities	CIS
220283	Traffix Ltd	52189816	R5702	Payments to External Contractors	591.00	25/04/2025	Communities	CIS
220283	Traffix Ltd	52193257	R5702	Payments to External Contractors	633.00	30/04/2025	Communities	CIS
206345	Translation World Ltd	52196754	R4441	Professional Fees	547.67	16/04/2025	Resources	CS
206345	Translation World Ltd	52197533	R4441	Professional Fees	897.94	23/04/2025	Resources	CS
247118	Trauma-Informed Practice UK Ltd	52189270	R1601	Training	3,400.00	11/04/2025	Children & Young	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	6,969.20	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	6,846.80	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	5,333.16	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	4,422.04	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	4,071.96	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,975.12	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,952.64	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,949.28	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,777.60	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,714.64	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,439.04	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,227.76	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,179.76	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,171.16	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	3,019.92	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52190971	R5806	Residential Care	2,794.48	02/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	7,389.88	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	7,259.98	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	5,655.04	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,689.06	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,317.74	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,215.06	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,191.22	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,187.68	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	4,005.62	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,938.84	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,646.58	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,422.58	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,371.68	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,362.56	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	3,202.18	30/04/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52199202	R5806	Residential Care	2,963.14	30/04/2025	Social Care & Hea	CS
249508	Treasure Nest Ltd	52190842	R5806	Residential Care	24,337.01	02/04/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52194255	R6106	Early Years Funding (PVIs and LA)	53,303.25	16/04/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52194569	R6106	Early Years Funding (PVIs and LA)	18,820.62	17/04/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52195262	R6106	Early Years Funding (PVIs and LA)	21,334.95	22/04/2025	Children & Young	CS
239985	Treeton Grange Ltd	52190843	R5806	Residential Care	2,681.56	02/04/2025	Social Care & Hea	CS
239985	Treeton Grange Ltd	52199205	R5806	Residential Care	2,818.50	30/04/2025	Social Care & Hea	CS
206357	Triangle Nurseries	52192466	R5803	Daycare External	548.25	08/04/2025	Children & Young	CS
206357	Triangle Nurseries	52195706	R5803	Daycare External	697.00	14/04/2025	Children & Young	CS
206357	Triangle Nurseries	52194256	R6106	Early Years Funding (PVIs and LA)	25,525.50	16/04/2025	Children & Young	CS
206357	Triangle Nurseries	52194570	R6106	Early Years Funding (PVIs and LA)	9,410.31	17/04/2025	Children & Young	CS

206357	Triangle Nurseries	52195263	R6106	Early Years Funding (PVIs and LA)	19,028.96	22/04/2025	Children & Young	CS
251366	Trident Tuition Centres Ltd	52193532	R6107	SEN EHCP (Education, Health & Care Plan)	28,467.00	30/04/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	628035	R6107	SEN EHCP (Education, Health & Care Plan)	20,500.00	01/04/2025	Children & Young	CS
233279	Trinity Taxis	52192527	R3204	Home To School / College Transport	720.16	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	3,768.66	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192528	R3204	Home To School / College Transport	3,658.20	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,957.85	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,952.60	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,760.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,717.40	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192528	R3204	Home To School / College Transport	2,696.40	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192528	R3204	Home To School / College Transport	2,625.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,513.70	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	2,058.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	1,953.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	1,290.87	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192528	R3204	Home To School / College Transport	1,216.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3206	Client/Customer/Pupil Travel	1,066.67	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	985.95	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	960.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	928.20	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	928.20	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	754.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	696.00	28/04/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	651.00	28/04/2025	Communities	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIM	52184088	R6107	SEN EHCP (Education, Health & Care Plan)	1,882.00	04/04/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	628037	R6107	SEN EHCP (Education, Health & Care Plan)	15,754.00	01/04/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	628038	R6107	SEN EHCP (Education, Health & Care Plan)	7,527.00	01/04/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	52187106	R2201	Rents & Lettings	710.83	10/04/2025	Children & Young	CS
243239	Troy Cars	52191173	R3204	Home To School / College Transport	1,428.00	03/04/2025	Communities	CS
243239	Troy Cars	52191173	R3204	Home To School / College Transport	1,078.00	03/04/2025	Communities	CS
243239	Troy Cars	52191173	R3204	Home To School / College Transport	539.00	03/04/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52190751	R4030	Materials	685.18	17/04/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52190749	R4030	Materials	5,190.02	30/04/2025	Communities	CS
253649	TS Online Solutions Ltd t/a The Smarter Outsource Serv	52189105	R5702	Payments to External Contractors	5,200.00	17/04/2025	Communities	CS
250215	TTH Group Ltd	52187032	R1601	Training	550.00	10/04/2025	Social Care & Hea	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52185476	R4008	Equipment	7,432.15	02/04/2025	Communities	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52185482	R4008	Equipment	4,516.03	10/04/2025	Communities	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52188497	R4008	Equipment	1,910.30	17/04/2025	Communities	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52188189	R4008	Equipment	930.13	17/04/2025	Communities	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52190205	R4008	Equipment	4,455.63	25/04/2025	Communities	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	13,279.08	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190843	R5806	Residential Care	11,387.72	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	10,172.40	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	9,784.44	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	9,784.44	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	9,784.44	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	9,635.28	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	8,670.52	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	8,534.20	02/04/2025	Social Care & Hea	CS

100426	Turning Point (TPL)	52190843	R5806	Residential Care	7,807.08	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	7,609.00	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	7,328.08	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190844	R5806	Residential Care	7,199.00	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52190843	R5806	Residential Care	5,418.56	02/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52191085	R5702	Payments to External Contractors	2,200.00	03/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	14,080.58	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	12,075.04	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	10,786.38	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	10,375.00	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	10,375.00	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	10,375.00	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	10,216.84	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	9,193.86	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	9,049.30	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	8,278.30	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	8,068.28	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	7,770.38	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	7,633.50	30/04/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52199205	R5806	Residential Care	5,745.60	30/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	6,268.88	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	5,715.88	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	5,606.68	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	5,428.40	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	3,238.84	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	2,608.16	11/04/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52195277	R5851	Supported Living	1,649.72	11/04/2025	Social Care & Hea	CS
244277	Turquoise Private Hire	52191753	R3204	Home To School / College Transport	3,643.50	28/04/2025	Communities	CS
244277	Turquoise Private Hire	52191753	R3204	Home To School / College Transport	3,045.00	28/04/2025	Communities	CS
244277	Turquoise Private Hire	52191753	R3204	Home To School / College Transport	2,089.50	28/04/2025	Communities	CS
244277	Turquoise Private Hire	52195676	R3204	Home To School / College Transport	1,706.43	28/04/2025	Communities	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52194257	R6106	Early Years Funding (PVIs and LA)	34,534.50	16/04/2025	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52194571	R6106	Early Years Funding (PVIs and LA)	13,592.67	17/04/2025	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52195264	R6106	Early Years Funding (PVIs and LA)	8,823.66	22/04/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52194258	R6106	Early Years Funding (PVIs and LA)	37,364.25	16/04/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52194572	R6106	Early Years Funding (PVIs and LA)	13,592.67	17/04/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52195265	R6106	Early Years Funding (PVIs and LA)	5,689.32	22/04/2025	Children & Young	CS
227282	UK Fostering Ltd	52186676	R5822	Foster Care Payments - External Provision	5,236.56	10/04/2025	Children & Young	CS
227282	UK Fostering Ltd	52186676	R5822	Foster Care Payments - External Provision	4,628.40	10/04/2025	Children & Young	CS
227282	UK Fostering Ltd	52186676	R5822	Foster Care Payments - External Provision	3,185.56	10/04/2025	Children & Young	CS
236011	UK Language Solutions Ltd	52195704	R4441	Professional Fees	1,598.11	14/04/2025	Children & Young	CS
241058	UK Test Ltd	52185437	R4008	Equipment	650.00	10/04/2025	Communities	CS
230749	UKROEd Ltd	52186303	R4441	Professional Fees	165,672.00	02/04/2025	Communities	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	3,816.96	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	3,692.71	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	3,593.31	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	3,449.18	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	3,290.14	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	3,220.56	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	3,056.55	07/04/2025	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	2,922.36	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	2,852.78	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,773.26	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,574.46	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,430.33	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,345.84	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,325.96	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	2,276.26	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,077.46	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	2,022.79	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	2,007.88	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,948.24	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,739.50	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,719.62	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,679.86	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,471.12	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,466.15	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,436.33	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,411.48	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,341.90	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,292.20	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,252.44	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,232.56	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,192.80	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,172.92	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,133.16	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,113.28	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,103.34	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,103.34	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,103.34	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,073.52	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,033.76	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	1,033.76	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	1,013.88	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	994.00	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	994.00	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	936.32	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	909.51	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	899.57	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	894.60	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	834.96	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	829.99	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	790.23	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	770.35	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	715.68	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	715.68	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	715.68	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	685.86	07/04/2025 Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	656.04	07/04/2025 Social Care & Hea CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	616.28	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	611.31	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	606.34	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192141	R5843	Extra Care	581.49	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	556.64	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192142	R5843	Extra Care	536.76	07/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52193035	R5843	Extra Care	636.16	08/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192397	R5843	Extra Care	18,571.48	10/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52192399	R5843	Extra Care	2,544.64	10/04/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52195277	R5843	Extra Care	1,391.60	11/04/2025	Social Care & Hea	CS
230819	U-Neek Learning Ltd	52184130	R5702	Payments to External Contractors	2,625.00	04/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185703	R5702	Payments to External Contractors	2,625.00	04/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52184126	R6107	SEN EHCP (Education, Health & Care Plan)	2,415.00	04/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185704	R6107	SEN EHCP (Education, Health & Care Plan)	2,415.00	04/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52184128	R5702	Payments to External Contractors	1,750.00	04/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185708	R6107	SEN EHCP (Education, Health & Care Plan)	4,900.00	08/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185705	R6107	SEN EHCP (Education, Health & Care Plan)	3,780.00	08/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185551	R5610	Alternative Provision	1,035.00	10/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52185522	R5610	Alternative Provision	690.00	10/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52186652	R6107	SEN EHCP (Education, Health & Care Plan)	2,415.00	11/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52186649	R6107	SEN EHCP (Education, Health & Care Plan)	1,725.00	11/04/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52186647	R6107	SEN EHCP (Education, Health & Care Plan)	1,725.00	11/04/2025	Children & Young	CS
227995	Unicorn Cars Ltd	52191153	R3204	Home To School / College Transport	4,048.95	03/04/2025	Communities	CS
227995	Unicorn Cars Ltd	52191153	R3206	Client/Customer/Pupil Travel	2,835.00	03/04/2025	Communities	CS
227995	Unicorn Cars Ltd	52191153	R3204	Home To School / College Transport	1,755.00	03/04/2025	Communities	CS
227995	Unicorn Cars Ltd	52191153	R3204	Home To School / College Transport	1,668.00	03/04/2025	Communities	CS
227995	Unicorn Cars Ltd	52191153	R3204	Home To School / College Transport	1,200.00	03/04/2025	Communities	CS
227995	Unicorn Cars Ltd	52191740	R3204	Home To School / College Transport	1,659.00	04/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	3,420.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	3,000.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,865.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,490.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,370.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,370.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,355.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,340.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,310.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,250.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,235.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,205.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	2,145.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,904.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,860.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,680.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,620.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,605.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,605.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,470.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,430.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,395.00	08/04/2025	Communities	CS

248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,320.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,260.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	1,164.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	840.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52185494	R3204	Home To School / College Transport	715.00	08/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,406.00	28/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,003.00	28/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,380.00	28/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,380.00	28/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	4,788.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	4,200.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	4,011.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,486.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,318.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,318.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,297.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,234.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192529	R3204	Home To School / College Transport	3,150.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	3,087.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192529	R3204	Home To School / College Transport	2,980.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,856.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,604.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,268.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,247.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,140.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,058.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	2,002.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,953.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,870.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,793.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,764.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,649.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52196295	R3204	Home To School / College Transport	1,422.00	29/04/2025	Communities	CS
248681	UNIK Promoters Ltd	52192528	R3204	Home To School / College Transport	1,001.00	29/04/2025	Communities	CS
248927	Union Supported Living Ltd	52182727	R5851	Supported Living	3,934.00	02/04/2025	Social Care & Hea	CS
248927	Union Supported Living Ltd	52193866	R5851	Supported Living	3,934.00	30/04/2025	Social Care & Hea	CS
251037	Unique Care Group Ltd	52190842	R5806	Residential Care	32,147.21	02/04/2025	Children & Young	CS
248484	United Fostering Services Ltd	52195277	R5822	Foster Care Payments - External Provision	4,658.99	11/04/2025	Children & Young	CS
248484	United Fostering Services Ltd	52195277	R5822	Foster Care Payments - External Provision	4,627.99	11/04/2025	Children & Young	CS
248484	United Fostering Services Ltd	52195277	R5822	Foster Care Payments - External Provision	3,077.19	11/04/2025	Children & Young	CS
235190	Unity MAT - Brooke School	628679	R6107	SEN EHCP (Education, Health & Care Plan)	177,239.00	01/04/2025	Children & Young	CS
235190	Unity MAT - Brooke School	628043	R6107	SEN EHCP (Education, Health & Care Plan)	3,112.00	01/04/2025	Children & Young	CS
235190	Unity MAT - Brooke School	628997	R6107	SEN EHCP (Education, Health & Care Plan)	206,668.00	14/04/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	628685	R6107	SEN EHCP (Education, Health & Care Plan)	155,586.00	01/04/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	629003	R6107	SEN EHCP (Education, Health & Care Plan)	161,764.00	14/04/2025	Children & Young	CS
235188	Unity MAT - Woodlands	628686	R6107	SEN EHCP (Education, Health & Care Plan)	173,731.00	01/04/2025	Children & Young	CS
235188	Unity MAT - Woodlands	628044	R6107	SEN EHCP (Education, Health & Care Plan)	5,005.00	01/04/2025	Children & Young	CS
235188	Unity MAT - Woodlands	629004	R6107	SEN EHCP (Education, Health & Care Plan)	181,925.00	14/04/2025	Children & Young	CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	4,040.64	04/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52187344	R5805	Homecare - External Domiciliary	3,689.28	04/04/2025	Social Care & Hea	CS

206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	3,074.40	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186259	R5805	Homecare - External Domiciliary	2,810.88	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	2,766.96	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	2,459.52	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	2,206.98	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	2,152.08	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,932.48	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	1,866.60	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,844.64	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,712.88	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,647.00	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187344	R5805	Homecare - External Domiciliary	1,537.20	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,526.22	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,317.60	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,295.64	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	1,229.76	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,076.04	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	1,010.16	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	988.20	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	966.24	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	966.24	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	931.04	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	922.32	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187344	R5805	Homecare - External Domiciliary	922.32	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	911.34	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	878.40	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	878.40	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	872.91	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	867.42	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	790.56	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	790.56	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	768.60	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	768.60	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	758.44	04/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	724.68	04/04/2025	Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	708.21	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	691.74	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	669.78	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	658.80	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	658.80	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52188244	R5805	Homecare - External Domiciliary	633.92	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	603.90	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	603.90	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186259	R5805	Homecare - External Domiciliary	592.92	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186677	R5805	Homecare - External Domiciliary	559.98	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	559.98	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52186259	R5805	Homecare - External Domiciliary	549.00	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	549.00	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	527.04	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	520.72	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187702	R5805	Homecare - External Domiciliary	505.08	04/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187085	R5805	Homecare - External Domiciliary	834.48	08/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	08/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52187344	R5805	Homecare - External Domiciliary	878.40	11/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	3,974.76	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	3,689.28	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	3,052.44	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	2,766.96	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	2,459.52	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	2,327.76	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	2,152.08	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,888.56	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,647.00	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,559.16	25/04/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025 Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,537.20	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,515.24	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,317.60	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,295.64	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,284.66	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,251.72	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,229.76	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,218.78	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,130.94	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,032.12	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	1,010.16	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	1,010.16	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	988.20	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	944.28	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	922.32	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	911.34	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	878.40	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	856.44	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	823.50	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	818.01	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	801.54	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	790.56	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	790.56	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	768.60	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	757.62	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	735.66	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	702.72	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	669.78	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	658.80	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	614.88	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	603.90	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	581.94	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	576.45	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	570.96	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	559.98	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	549.00	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	549.00	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	538.02	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52195057	R5805	Homecare - External Domiciliary	527.04	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52195566	R5805	Homecare - External Domiciliary	527.04	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52193867	R5805	Homecare - External Domiciliary	510.57	25/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52192402	R5807	Social Care Block Contracts	4,890.24	28/04/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52192403	R5807	Social Care Block Contracts	2,190.42	29/04/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52190535	R5803	Daycare External	559.20	01/04/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52190842	R5803	Daycare External	699.00	02/04/2025	Social Care & Hea	CS
206437	Universal Instrument Services Ltd	52190029	R4015	Equipment Repair & Maintenance	603.94	25/04/2025	Communities	CS
206445	University of Warwick General OR Warwick University E	52187634	R2201	Rents & Lettings	7,325.00	17/04/2025	Children & Young	CS
209302	University Of Warwick Science Park Ltd	52187335	R5702	Payments to External Contractors	130,685.50	11/04/2025	Communities	CS
253596	UNS Developments Ltd	629119	R4607	Client Expenses	950.00	16/04/2025	Children & Young	CS
253266	Upstream Outcomes Ltd t/a Bridgit Care	52188226	R5702	Payments to External Contractors	12,500.00	17/04/2025	Social Care & Hea	CS
253621	Useful Psychology	52187307	R4441	Professional Fees	1,643.15	08/04/2025	Resources	CS
206472	Vaisala Ltd	52197501	R4015	Equipment Repair & Maintenance	4,468.00	23/04/2025	Communities	CS
253393	Vale Press Ltd	52186173	R4409	Consultancy (outside IR35)	2,882.60	15/04/2025	Children & Young	CS
253393	Vale Press Ltd	52186172	R4409	Consultancy (outside IR35)	1,120.00	15/04/2025	Children & Young	CS
253393	Vale Press Ltd	52186174	R4409	Consultancy (outside IR35)	690.00	15/04/2025	Children & Young	CS
245623	Valland Care and Support Ltd	52195277	R5805	Homecare - External Domiciliary	1,207.16	25/04/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52195277	R5805	Homecare - External Domiciliary	1,017.24	25/04/2025	Social Care & Hea	CS
239646	Valorum Care Ltd	52190843	R5806	Residential Care	5,126.68	02/04/2025	Social Care & Hea	CS
239646	Valorum Care Ltd	52199205	R5806	Residential Care	5,436.12	30/04/2025	Social Care & Hea	CS
238293	Valtech Ltd	52189545	R3001	Vehicle Operating Costs	1,731.60	23/04/2025	Resources	CS
206480	Vanguard Consulting Ltd	52193015	R4409	Consultancy (outside IR35)	3,064.65	30/04/2025	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52186100	R5841	Landfill Tax Payments	7,346.13	02/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52186100	R5702	Payments to External Contractors	1,271.58	02/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52186112	R5841	Landfill Tax Payments	7,242.39	09/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52194371	R5702	Payments to External Contractors	3,152.94	09/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52186112	R5702	Payments to External Contractors	1,253.63	09/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	457859	R5702	Payments to External Contractors	-3,152.94	09/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52191196	R5702	Payments to External Contractors	3,257.79	10/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52190895	R5841	Landfill Tax Payments	7,122.11	16/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52190895	R5702	Payments to External Contractors	1,232.81	16/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52190873	R5841	Landfill Tax Payments	6,906.44	24/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52190873	R5702	Payments to External Contractors	1,195.47	24/04/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52200590	R2601	Other Building Services	514.87	30/04/2025	Resources	CS
206487	Veolia Enviromental Services UK Ltd	457968	R2601	Other Building Services	-514.87	30/04/2025	Resources	CS
244193	Vialli's Taxi	52192529	R3204	Home To School / College Transport	3,622.50	28/04/2025	Communities	CS
244193	Vialli's Taxi	52192529	R3204	Home To School / College Transport	2,700.00	28/04/2025	Communities	CS
244193	Vialli's Taxi	52192529	R3204	Home To School / College Transport	2,038.52	28/04/2025	Communities	CS
244193	Vialli's Taxi	52192529	R3204	Home To School / College Transport	1,080.00	28/04/2025	Communities	CS
244193	Vialli's Taxi	52192529	R3204	Home To School / College Transport	990.00	28/04/2025	Communities	CS
223605	Victoria Louise Kingham	52193380	R6106	Early Years Funding (PVIs and LA)	850.85	10/04/2025	Children & Young	CS

223605	Victoria Louise Kingham	52193155	R6106	Early Years Funding (PVIs and LA)	697.06	10/04/2025	Children & Young
239979	Victoria Travel Ltd	52191175	R3206	Client/Customer/Pupil Travel	2,144.00	03/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,575.00	08/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	8,400.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	7,780.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	7,350.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	5,880.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	5,815.38	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	5,775.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	5,464.50	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	5,105.10	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,893.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,809.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,515.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,515.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,500.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,410.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	4,389.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,200.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	4,071.70	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	4,048.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	4,000.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	3,972.50	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	3,885.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	3,783.15	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	3,780.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	3,780.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	3,694.95	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	3,407.20	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	3,313.80	29/04/2025	Communities
239979	Victoria Travel Ltd	52193013	R3204	Home To School / College Transport	3,305.61	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	3,150.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	3,080.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	2,940.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	2,705.76	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	2,660.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	2,520.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52193013	R3204	Home To School / College Transport	2,415.42	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	2,205.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	2,171.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	2,160.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	2,145.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,890.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	1,872.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	1,820.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,690.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52193013	R3204	Home To School / College Transport	1,610.28	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3206	Client/Customer/Pupil Travel	1,608.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	1,540.00	29/04/2025	Communities
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,533.00	29/04/2025	Communities

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239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,330.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	1,261.05	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,231.65	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52193013	R3204	Home To School / College Transport	1,101.87	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	1,080.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,050.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	1,050.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	990.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	910.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	794.50	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	767.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	702.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3204	Home To School / College Transport	600.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192530	R3204	Home To School / College Transport	572.00	29/04/2025	Communities	CS
239979	Victoria Travel Ltd	52192529	R3206	Client/Customer/Pupil Travel	520.00	29/04/2025	Communities	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,531.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,531.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,531.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,471.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,471.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,321.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,321.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,321.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,321.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,261.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,261.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,261.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,231.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,171.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,171.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,171.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,171.42	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	2,155.71	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	1,353.00	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	1,290.00	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52190842	R5459	Leaving Care Accommodation	1,140.00	02/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,772.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,772.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,772.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,730.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,730.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,625.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,625.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,625.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,625.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,583.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,583.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,583.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,562.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,520.00	10/04/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,520.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,520.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,520.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	1,509.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	903.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	861.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193867	R5459	Leaving Care Accommodation	798.00	10/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52193043	R5459	Leaving Care Accommodation	2,531.42	11/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,772.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,772.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,730.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,730.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,625.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,625.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,625.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,583.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,583.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,583.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,562.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,520.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	1,509.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	903.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	861.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197002	R5459	Leaving Care Accommodation	798.00	16/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,772.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,772.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,730.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,730.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,625.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,625.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,625.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,583.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,583.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,583.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,562.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,520.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	1,509.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	903.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	861.00	24/04/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52197887	R5459	Leaving Care Accommodation	798.00	24/04/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52199160	R5459	Leaving Care Accommodation	1,520.00	30/04/2025	Children & Young	CS
209207	Virgin Media Ltd	52189736	C1330	Utilities, Communications, Fixtures & Fittings	9,309.33	25/04/2025	Capital	CS
206524	Vodafone Ltd (Corporate)	52190263	R4503	Hardware	5,140.00	01/04/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52189756	R4513	Telephones & Broadband	19,442.42	28/04/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52198597	C1330	Utilities, Communications, Fixtures & Fittings	-2,500.00	28/04/2025	Capital	CS
232980	Voice Fostering Ltd	52190842	R5822	Foster Care Payments - External Provision	3,275.77	02/04/2025	Children & Young	CS
225155	VoiceAbility Advocacy	52190428	R5807	Social Care Block Contracts	24,698.81	17/04/2025	Social Care & Hea	CS
206531	Volkswagen Group UK Ltd	52183539	R4030	Materials	1,128.91	02/04/2025	Communities	CS
206531	Volkswagen Group UK Ltd	52183539	R4030	Materials	818.07	03/04/2025	Communities	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	10,717.72	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	9,853.16	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	9,495.76	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	9,200.00	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190844	R5806	Residential Care	8,231.60	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190844	R5806	Residential Care	8,130.08	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190844	R5806	Residential Care	6,333.80	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	5,527.76	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	4,592.04	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190843	R5806	Residential Care	4,379.80	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52190844	R5806	Residential Care	3,784.16	02/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52192497	R5851	Supported Living	10,813.12	08/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	13,856.65	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	12,701.92	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	9,821.61	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	9,094.68	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	8,010.87	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	6,935.88	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	6,688.12	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	5,941.92	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	5,776.96	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	4,950.16	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	4,341.73	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	4,185.86	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	3,945.68	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	3,670.36	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	3,624.01	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	3,454.93	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	3,413.87	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	1,120.32	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52196251	R5851	Supported Living	1,031.08	15/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198497	R5851	Supported Living	7,900.65	28/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198497	R5851	Supported Living	7,134.52	28/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	9,295.48	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	8,379.28	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	7,076.44	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	7,076.44	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	6,131.00	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	5,794.24	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52198931	R5851	Supported Living	3,898.44	29/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	11,364.60	30/04/2025	Social Care & Hea	CS

216565	Voyage Care Ltd	52199205	R5806	Residential Care	9,853.16	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	9,495.76	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	9,200.00	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	8,728.44	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	8,620.78	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	6,716.08	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	5,861.42	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	4,869.20	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	4,644.14	30/04/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199205	R5806	Residential Care	4,012.56	30/04/2025	Social Care & Hea	CS
238470	VPS (UK) Ltd	52190734	R2002	Building Maintenance	1,300.00	25/04/2025	Resources	CS
242039	W R Investigations Ltd	52187136	R5702	Payments to External Contractors	1,701.00	16/04/2025	Communities	CS
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	52184181	R4008	Equipment	515.00	04/04/2025	Children & Young	CS
230728	Wardell Armstrong LLP	52188655	C1230	Construction - professional fees	670.00	17/04/2025	Capital	CS
244213	WardIT Cars	52191754	R3204	Home To School / College Transport	3,412.80	25/04/2025	Communities	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	628796	R6109	Funding payment to Academies and Non WCC Schools	32,506.00	08/04/2025	Children & Young	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	52194259	R6106	Early Years Funding (PVIs and LA)	24,924.90	16/04/2025	Children & Young	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	52194573	R6106	Early Years Funding (PVIs and LA)	2,091.18	17/04/2025	Children & Young	CS
246564	Warwick Care Services for You Ltd	52183468	R5851	Supported Living	963.36	01/04/2025	Social Care & Hea	CS
206585	Warwick District Council	52183396	R5203	Payments / Contributions to Public Sector Organisation	25,000.00	02/04/2025	Resources	WGA
206585	Warwick District Council	52182710	R5208	Recycling/re-use Credits	75,904.92	03/04/2025	Communities	WGA
206585	Warwick District Council	52192480	R2301	Rates	6,736.50	09/04/2025	Communities	WGA
206585	Warwick District Council	52192473	R2301	Rates	1,746.50	09/04/2025	Communities	WGA
206585	Warwick District Council	52192465	R2301	Rates	1,026.61	09/04/2025	Communities	WGA
206585	Warwick District Council	52192479	R2301	Rates	998.00	09/04/2025	Communities	WGA
206585	Warwick District Council	52192117	R2301	Rates	50,227.50	14/04/2025	Communities	WGA
206585	Warwick District Council	52192112	R2301	Rates	13,597.75	14/04/2025	Communities	WGA
206585	Warwick District Council	52187226	R5208	Recycling/re-use Credits	52,202.90	16/04/2025	Communities	WGA
206585	Warwick District Council	52187159	R5203	Payments / Contributions to Public Sector Organisation	5,000.00	16/04/2025	Communities	WGA
206585	Warwick District Council	52188188	R2201	Rents & Lettings	29,988.11	17/04/2025	Resources	WGA
206585	Warwick District Council	52190703	R5702	Payments to External Contractors	5,000.00	30/04/2025	Social Care & Hea	WGA
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	52188475	R2201	Rents & Lettings	1,380.00	17/04/2025	Communities	CS
206611	Warwickshire College	52183494	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183503	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183499	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183508	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183511	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183496	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183500	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183505	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183507	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183513	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183515	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/04/2025	Children & Young	CS
206611	Warwickshire College	52183509	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.13	03/04/2025	Children & Young	CS
206611	Warwickshire College	52188220	R2201	Rents & Lettings	1,050.00	17/04/2025	Children & Young	CS
206611	Warwickshire College	52194789	R1601	Training	670.50	17/04/2025	Communities	CS
207704	Warwickshire Community and Voluntary Action	52189307	R5702	Payments to External Contractors	6,000.00	23/04/2025	Social Care & Hea	CS
208342	Warwickshire County Council Pension Fund	52190098	R1809	LG Staff Pension Expenses	90,882.60	16/04/2025	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52194369	R1809	LG Staff Pension Expenses	123,583.33	30/04/2025	Other Services	WGA
202832	Warwickshire Independent Advocacy Alliance (Funding A	52186667	R5807	Social Care Block Contracts	5,465.00	09/04/2025	Social Care & Hea	CS

202832	Warwickshire Independent Advocacy Alliance (Funding A	52186672	R5807	Social Care Block Contracts	5,465.00	11/04/2025	Social Care & Hea	CS
252139	Warwickshire Parent Carer Voice CIC	52183384	R5702	Payments to External Contractors	10,000.00	03/04/2025	Children & Young	CS
206624	Warwickshire Police and Crime Commissioner	52183445	R4441	Professional Fees	17,500.00	03/04/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52186256	R4008	Equipment	600.00	11/04/2025	Communities	WGA
206624	Warwickshire Police and Crime Commissioner	52189092	R4441	Professional Fees	32,547.00	17/04/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52189071	R4441	Professional Fees	22,497.00	17/04/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52189650	R4008	Equipment	5,557.30	24/04/2025	Children & Young	WGA
244870	Warwickshire Property & Development Group Ltd	52186242	R4409	Consultancy (outside IR35)	20,000.00	11/04/2025	Communities	CS
244870	Warwickshire Property & Development Group Ltd	52188173	R4409	Consultancy (outside IR35)	10,000.00	17/04/2025	Resources	CS
246610	Warwickshire Property Management Ltd	52189746	R4409	Consultancy (outside IR35)	16,234.79	24/04/2025	Resources	CS
246610	Warwickshire Property Management Ltd	52190060	R4409	Consultancy (outside IR35)	10,730.60	25/04/2025	Resources	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	52189511	R2201	Rents & Lettings	3,000.00	17/04/2025	Communities	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	629576	R5203	Payments / Contributions to Public Sector Organisation	8,788.33	29/04/2025	Social Care & Hea	CS
206627	Warwickshire Rural Community Council	629386	R5704	Public Transport	970.92	22/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	7,785.96	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	5,171.67	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	4,656.96	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	4,389.42	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	3,662.40	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	3,436.65	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	2,912.71	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	1,489.10	23/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	3,767.07	29/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R5704	Public Transport	3,767.07	29/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R5704	Public Transport	3,729.27	29/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	3,729.27	29/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R3204	Home To School / College Transport	3,698.46	29/04/2025	Communities	CS
206627	Warwickshire Rural Community Council	52191703	R5704	Public Transport	3,698.46	29/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	7,987.14	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	7,678.78	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	7,191.38	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,741.55	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,673.17	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,673.17	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,298.74	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,253.17	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,253.17	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	6,089.37	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	4,734.01	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	4,499.04	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	3,978.45	25/04/2025	Communities	CS
234068	Warwickshire Travel Ltd	52191702	R3204	Home To School / College Transport	511.79	25/04/2025	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	52189023	R5501	Grants / Donations to External Organisations	3,000.00	17/04/2025	Communities	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	5,200.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea	CS

221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,800.00	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,583.32	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,380.00	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	4,380.00	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	3,633.84	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	3,572.80	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	2,797.20	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52190971	R5806	Residential Care	2,797.20	02/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	5,200.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,859.96	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,800.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,380.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	4,380.00	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	3,633.84	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	3,598.06	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	2,965.94	30/04/2025	Social Care & Hea CS
221669	Waterloo Care Ltd	52199202	R5806	Residential Care	2,965.94	30/04/2025	Social Care & Hea CS
205501	Waterplus	52186638	R2754	Waste Management	675.33	03/04/2025	Communities CS
205501	Waterplus	52152657	R2401	Water Supply	-1,015.25	03/04/2025	Resources CS
205501	Waterplus	52191709	R2401	Water Supply	2,565.78	04/04/2025	Resources CS
205501	Waterplus	52149942	R2401	Water Supply	-1,331.87	04/04/2025	Resources CS
205501	Waterplus	52192533	R2401	Water Supply	1,801.29	08/04/2025	Resources CS
206642	Watling JCB Ltd	52192060	R3001	Vehicle Operating Costs	592.25	25/04/2025	Communities CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	10,748.57	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	9,639.41	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	7,910.08	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	7,910.08	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	7,614.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	7,404.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	7,400.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	7,148.72	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	6,760.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	6,284.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	6,284.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	6,056.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	5,816.16	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	5,756.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	5,561.24	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	5,397.36	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	5,248.72	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	5,236.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	5,187.60	02/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52190841	R5806	Residential Care	5,024.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	5,008.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,868.60	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,770.20	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,754.56	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,742.60	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,708.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,700.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,600.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,420.36	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,400.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	4,399.08	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	4,360.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,352.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,300.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,240.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,211.84	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190843	R5806	Residential Care	4,204.28	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,200.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,187.68	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	4,044.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	4,018.56	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,976.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,880.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	3,796.24	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	3,366.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,284.88	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,204.80	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,161.12	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,005.52	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	3,005.52	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,999.08	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,939.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	2,850.68	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,850.68	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,850.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,802.86	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,791.32	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190843	R5806	Residential Care	2,180.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,171.43	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	2,104.28	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,100.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	2,000.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	1,980.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	1,964.00	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190837	R5806	Residential Care	1,823.96	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	1,557.14	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	1,425.34	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	1,357.15	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	1,272.86	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190841	R5806	Residential Care	707.14	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	707.14	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	622.86	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	622.85	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190839	R5806	Residential Care	542.86	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52190844	R5806	Residential Care	-2,671.43	02/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199145	R5807	Social Care Block Contracts	173,236.28	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	8,387.50	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	8,387.50	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	8,073.58	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	8,062.65	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	7,580.20	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	7,464.29	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	7,404.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	7,400.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	6,760.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	6,663.38	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	6,284.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	6,167.16	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	6,056.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	5,896.90	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	5,756.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	5,565.50	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	5,500.72	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	5,397.36	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	5,236.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	5,162.44	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	5,058.12	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	5,028.86	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	5,024.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	5,008.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,908.74	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,708.00	30/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,700.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,687.16	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,623.26	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,495.88	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,453.50	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,440.40	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,400.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,368.48	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	4,360.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,352.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,300.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,261.14	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,211.84	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,200.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,199.02	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,180.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	4,044.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,976.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,880.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,796.24	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	3,528.58	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,453.36	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,373.28	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,329.60	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	3,270.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,187.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,187.00	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	3,180.04	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,121.42	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	3,107.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	3,022.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	3,022.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	2,985.72	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	2,959.80	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	2,802.86	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	2,687.14	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	2,467.34	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	2,311.60	30/04/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	2,231.34	30/04/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,120.72	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,120.68	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	2,100.00	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	2,082.56	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	2,024.28	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	2,003.57	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	1,934.04	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	1,900.00	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	1,869.15	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199203	R5806	Residential Care	1,557.14	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199204	R5806	Residential Care	1,414.28	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199200	R5806	Residential Care	814.28	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199198	R5806	Residential Care	678.57	30/04/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52199205	R5806	Residential Care	565.71	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	7,404.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	7,404.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	7,400.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	7,000.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	6,936.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,864.48	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,864.44	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,864.44	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	4,600.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	3,257.15	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	2,115.12	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	2,000.00	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52190838	R5806	Residential Care	657.15	02/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	7,404.00	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	7,404.00	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	7,400.00	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	7,000.00	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	6,936.00	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	5,158.10	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	5,157.98	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	5,157.98	30/04/2025 Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,877.66	30/04/2025 Social Care & Hea CS

233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	4,600.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	2,242.78	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	2,120.68	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	2,100.00	30/04/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52199201	R5806	Residential Care	-3,778.57	30/04/2025	Social Care & Hea	CS
233902	Webb Whitfield Psychology Services Ltd	52190713	R5802	Substitute Care	2,450.00	30/04/2025	Children & Young	CS
233902	Webb Whitfield Psychology Services Ltd	52190575	R5802	Substitute Care	1,260.00	30/04/2025	Children & Young	CS
206742	Weddington Preschool	52194261	R6106	Early Years Funding (PVIs and LA)	38,088.05	16/04/2025	Children & Young	CS
206742	Weddington Preschool	52194575	R6106	Early Years Funding (PVIs and LA)	9,131.49	17/04/2025	Children & Young	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52192546	R4928	Other Insurance Claims	7,425.50	17/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52191264	R4928	Other Insurance Claims	1,382.50	17/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52192560	R4928	Other Insurance Claims	564.00	17/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52191184	R4928	Other Insurance Claims	24,090.00	23/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52193467	R4928	Other Insurance Claims	1,865.00	24/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52192850	R4928	Other Insurance Claims	1,316.00	25/04/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52193312	R4928	Other Insurance Claims	812.50	25/04/2025	Other Services	CS
253229	Welfare 4 Hire Ltd	52192841	R4010	Equipment Hire	945.00	30/04/2025	Communities	CS
247714	Welfare Call (LAC) Ltd	52188171	R4512	Software	2,500.00	17/04/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52194262	R6106	Early Years Funding (PVIs and LA)	30,968.00	16/04/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52194576	R6106	Early Years Funding (PVIs and LA)	15,683.85	17/04/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52195266	R6106	Early Years Funding (PVIs and LA)	18,490.29	22/04/2025	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix House	52190843	R5806	Residential Care	1,778.24	02/04/2025	Social Care & Hea	CS
244144	Wellington Support Ltd t/a Phoenix House	52199205	R5806	Residential Care	1,885.58	30/04/2025	Social Care & Hea	CS
220281	Wellingtons Day Nursery (Pavilion)	52194263	R6106	Early Years Funding (PVIs and LA)	30,030.00	16/04/2025	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	52194577	R6106	Early Years Funding (PVIs and LA)	11,501.49	17/04/2025	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	52195267	R6106	Early Years Funding (PVIs and LA)	9,492.69	22/04/2025	Children & Young	CS
236335	West Midland Rail Ltd	52186659	R5702	Payments to External Contractors	14,200.00	11/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52188892	R3204	Home To School / College Transport	4,271.70	10/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52188892	R3204	Home To School / College Transport	3,530.00	10/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52188892	R3204	Home To School / College Transport	2,813.25	10/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52188892	R5704	Public Transport	2,813.25	10/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52188892	R3204	Home To School / College Transport	706.00	10/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52192523	R3204	Home To School / College Transport	5,980.38	30/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52192523	R3204	Home To School / College Transport	4,942.00	30/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52192523	R3204	Home To School / College Transport	3,938.55	30/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52192523	R5704	Public Transport	3,938.55	30/04/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52192523	R3204	Home To School / College Transport	988.40	30/04/2025	Communities	CS
206772	West Midlands Fire Service	52183495	R1601	Training	520.00	04/04/2025	Communities	WGA

206772	West Midlands Fire Service	52187836	R5203	Payments / Contributions to Public Sector Organisation	6,637.25	17/04/2025	Communities	WGA
206779	West Midlands Travel Ltd	52189247	R3204	Home To School / College Transport	1,329.23	04/04/2025	Communities	CS
206779	West Midlands Travel Ltd	629385	R5704	Public Transport	29,811.27	22/04/2025	Communities	CS
206789	Westgate Pre-School	52194265	R6106	Early Years Funding (PVIs and LA)	14,414.40	16/04/2025	Children & Young	CS
206789	Westgate Pre-School	52194578	R6106	Early Years Funding (PVIs and LA)	5,227.95	17/04/2025	Children & Young	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52185408	R3001	Vehicle Operating Costs	2,091.75	03/04/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52187690	R3001	Vehicle Operating Costs	2,066.56	16/04/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52189440	R3001	Vehicle Operating Costs	2,358.75	17/04/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52190506	R3001	Vehicle Operating Costs	3,988.80	25/04/2025	Communities	CS
252690	Whitestone Taxis	52192530	R3204	Home To School / College Transport	3,360.00	28/04/2025	Communities	CS
252690	Whitestone Taxis	52192530	R3204	Home To School / College Transport	2,940.00	28/04/2025	Communities	CS
250763	Wider Ambition Ltd	52195521	R6107	SEN EHCP (Education, Health & Care Plan)	38,194.44	17/04/2025	Children & Young	CS
238610	Wilks Head & Eve LLP	52186062	R4441	Professional Fees	750.00	03/04/2025	Resources	CS
248549	Willenhall Community Primary School	52184286	R6107	SEN EHCP (Education, Health & Care Plan)	1,960.00	03/04/2025	Children & Young	CS
248549	Willenhall Community Primary School	52184153	R6107	SEN EHCP (Education, Health & Care Plan)	9,244.00	04/04/2025	Children & Young	CS
248549	Willenhall Community Primary School	52187058	R6107	SEN EHCP (Education, Health & Care Plan)	1,960.00	04/04/2025	Children & Young	CS
250414	William Blake House Northants	52190843	R5806	Residential Care	21,573.98	02/04/2025	Social Care & Hea	CS
250414	William Blake House Northants	52199197	R5806	Residential Care	13,070.72	30/04/2025	Social Care & Hea	CS
252984	Williamson Care Ltd	52197163	R5806	Residential Care	23,747.19	16/04/2025	Children & Young	CS
249571	Willow	52190733	R5702	Payments to External Contractors	2,000.00	30/04/2025	Children & Young	CS
249571	Willow	52190737	R6107	SEN EHCP (Education, Health & Care Plan)	890.00	30/04/2025	Children & Young	CS
249571	Willow	52190738	R6107	SEN EHCP (Education, Health & Care Plan)	760.00	30/04/2025	Children & Young	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,840.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,840.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,739.96	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,400.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,200.00	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,172.40	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	3,036.04	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	2,789.92	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	2,789.92	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	2,789.92	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52190971	R5806	Residential Care	1,085.72	02/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52197022	R5807	Social Care Block Contracts	27,200.00	17/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,965.64	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,840.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,840.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,605.18	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS

100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,393.04	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,363.76	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,219.34	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	3,121.43	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	2,958.40	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	2,958.40	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	2,578.58	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	1,221.42	30/04/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52199201	R5806	Residential Care	-2,989.20	30/04/2025	Social Care & Hea	CS
100113	Wilnecote Rest Home	52190843	R5806	Residential Care	3,384.08	02/04/2025	Social Care & Hea	CS
100113	Wilnecote Rest Home	52199205	R5806	Residential Care	3,588.44	30/04/2025	Social Care & Hea	CS
252822	Winch Systems Ltd	52189537	R4008	Equipment	12,596.92	17/04/2025	Communities	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52190843	R5806	Residential Care	2,758.12	02/04/2025	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52199205	R5806	Residential Care	2,758.12	30/04/2025	Social Care & Hea	CS
206858	Wm M Briers & Son - Tamworth Ltd	52190552	R2601	Other Building Services	628.00	01/04/2025	Communities	CS
206862	Wolston Leisure & Community Centre	52189828	R5702	Payments to External Contractors	716.00	25/04/2025	Communities	CS
253501	Woman Who Ltd	52188727	R5501	Grants / Donations to External Organisations	3,750.00	09/04/2025	Communities	CS
225579	Women in the Fire Service UK	52186929	R1601	Training	1,718.00	11/04/2025	Communities	CS
223682	Wood End Primary School (Community Academies Trust	52194269	R6106	Early Years Funding (PVIs and LA)	23,723.70	16/04/2025	Children & Young	CS
210704	Woodland Day Nursery	52194270	R6106	Early Years Funding (PVIs and LA)	29,529.50	16/04/2025	Children & Young	CS
210704	Woodland Day Nursery	52194581	R6106	Early Years Funding (PVIs and LA)	12,800.74	17/04/2025	Children & Young	CS
210704	Woodland Day Nursery	52195269	R6106	Early Years Funding (PVIs and LA)	24,653.72	22/04/2025	Children & Young	CS
206869	Woodlands Pre-School	52194272	R6106	Early Years Funding (PVIs and LA)	30,360.08	16/04/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust	52194190	R6106	Early Years Funding (PVIs and LA)	41,591.55	16/04/2025	Children & Young	CS
206876	Woodstones Coaches Ltd	52191755	R3204	Home To School / College Transport	6,691.02	29/04/2025	Communities	CS
206876	Woodstones Coaches Ltd	52191755	R3204	Home To School / College Transport	5,836.82	29/04/2025	Communities	CS
243133	Woodway Carers Ltd	52190843	R5806	Residential Care	3,360.00	02/04/2025	Social Care & Hea	CS
243133	Woodway Carers Ltd	52199205	R5806	Residential Care	3,562.80	30/04/2025	Social Care & Hea	CS
206881	Worcestershire County Council	52195676	R3204	Home To School / College Transport	3,296.88	14/04/2025	Communities	WGA
206881	Worcestershire County Council	52188893	R3204	Home To School / College Transport	686.85	17/04/2025	Communities	WGA
252717	Worcestershire Family Therapy Service	52199040	R5802	Substitute Care	1,518.90	29/04/2025	Children & Young	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52188123	R5853	Community Short Breaks	51,076.00	02/04/2025	Children & Young	CS
206892	Wren Day Nursery	52194273	R6106	Early Years Funding (PVIs and LA)	37,800.27	16/04/2025	Children & Young	CS
206892	Wren Day Nursery	52194583	R6106	Early Years Funding (PVIs and LA)	16,729.44	17/04/2025	Children & Young	CS
206892	Wren Day Nursery	52195270	R6106	Early Years Funding (PVIs and LA)	37,265.05	22/04/2025	Children & Young	CS
245478	Wright Childminding Ltd	52193194	R6106	Early Years Funding (PVIs and LA)	1,022.35	10/04/2025	Children & Young	CS
234925	WSP UK Ltd (Risk Management Services)	52186075	C1030	Construction incl conversion/renovation	17,547.50	10/04/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52186056	C1030	Construction incl conversion/renovation	13,291.30	10/04/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52187857	R5702	Payments to External Contractors	3,211.65	17/04/2025	Communities	CS
234925	WSP UK Ltd (Risk Management Services)	52190129	C1130	Construction - design and feasibility	8,517.78	25/04/2025	Capital	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	5,000.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	4,000.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,960.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,800.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS

236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52190841	R5806	Residential Care	3,600.00	02/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	5,301.78	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	5,000.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	4,000.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,960.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,800.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	3,600.00	30/04/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52199203	R5806	Residential Care	2,714.29	30/04/2025	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52190843	R5806	Residential Care	4,018.56	02/04/2025	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52199205	R5806	Residential Care	4,261.14	30/04/2025	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hon	52190843	R5806	Residential Care	4,840.00	02/04/2025	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hon	52199205	R5806	Residential Care	4,840.00	30/04/2025	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52190843	R5806	Residential Care	5,820.00	02/04/2025	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52199205	R5806	Residential Care	5,820.00	30/04/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52187685	R3301	Staff Travel	2,835.90	11/04/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52187686	R3301	Staff Travel	816.15	11/04/2025	Social Care & Hea	CS
206910	Xma Ltd	52185401	R4503	Hardware	1,599.33	09/04/2025	Resources	CS
247520	You and & Supported Living Ltd	52185423	R5851	Supported Living	5,430.00	08/04/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52185423	R5851	Supported Living	4,830.00	08/04/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52190842	R5851	Supported Living	5,430.00	25/04/2025	Social Care & Hea	CS
206922	Young Foundations Ltd	52190842	R5806	Residential Care	23,483.78	02/04/2025	Children & Young	CS
206922	Young Foundations Ltd	52190842	R5806	Residential Care	21,814.04	02/04/2025	Children & Young	CS
206922	Young Foundations Ltd	52190842	R5806	Residential Care	16,547.86	02/04/2025	Children & Young	CS
206922	Young Foundations Ltd	52190843	R5806	Residential Care	10,605.60	02/04/2025	Social Care & Hea	CS
206922	Young Foundations Ltd	52199205	R5806	Residential Care	11,245.72	30/04/2025	Social Care & Hea	CS
252976	Young Horizons Ltd	52190691	R5806	Residential Care	47,767.85	04/04/2025	Children & Young	CS
235179	Young People at Heart Ltd	52190842	R5822	Foster Care Payments - External Provision	4,284.00	02/04/2025	Children & Young	CS
235179	Young People at Heart Ltd	52190842	R5822	Foster Care Payments - External Provision	3,689.00	02/04/2025	Children & Young	CS
999985	Youngman Lovell Ltd	52197427	R9202	Sales, Fees & Charges	2,000.00	23/04/2025	Resources	OEB
243278	Your Health Ltd- Rider House	52190843	R5806	Residential Care	3,515.80	02/04/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52190843	R5806	Residential Care	3,076.92	02/04/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52199205	R5806	Residential Care	3,809.62	30/04/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52199205	R5806	Residential Care	3,334.06	30/04/2025	Social Care & Hea	CS
244292	Yunex Ltd	52188543	R5702	Payments to External Contractors	4,067.59	11/04/2025	Communities	CIS
244292	Yunex Ltd	52188860	R5702	Payments to External Contractors	1,199.08	11/04/2025	Communities	CIS
244292	Yunex Ltd	52189068	R5702	Payments to External Contractors	3,306.89	17/04/2025	Communities	CIS
244292	Yunex Ltd	52188881	R5702	Payments to External Contractors	2,363.54	17/04/2025	Communities	CIS
244292	Yunex Ltd	52189067	R5702	Payments to External Contractors	705.60	17/04/2025	Communities	CIS
244292	Yunex Ltd	52193255	R5702	Payments to External Contractors	13,421.29	25/04/2025	Communities	CIS
249064	Zoe's Childminding Services	52192748	R6106	Early Years Funding (PVIs and LA)	948.22	10/04/2025	Children & Young	CS
206935	Zurich Insurance Plc MUNICIPAL	52191293	R3501	Motor Insurance Premiums	325,849.22	16/04/2025	Other Services	CS