£500 pound report for pay dates 01/05/2025 to 31/05/2025

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
253834	@Cornwall Law LLP	52196977	R4441	Professional Fees	500.00	15/05/2025	Resources	CS
249274	1 Step Beyond Support Ltd	52199756	R5851	Supported Living	10,248.00	28/05/2025	Social Care & Hea	CS
250002	1st Call Taxi Stratford upon Avon	52199873	R3204	Home To School / College Transport	705.60	02/05/2025	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52207159	R5806	Residential Care	4,721.08	28/05/2025	Social Care & Hea	CS
247249	24-7 People Solutions	52190978	R1101	Agency Staff Pay (inside IR35)	565.76	01/05/2025	Communities	CS
247249	24-7 People Solutions	52191059	R1101	Agency Staff Pay (inside IR35)	565.76	02/05/2025	Communities	CS
247249	24-7 People Solutions	52195322	R1101	Agency Staff Pay (inside IR35)	812.53	06/05/2025	Communities	CS
247249	24-7 People Solutions	52197574	R1101	Agency Staff Pay (inside IR35)	615.68	16/05/2025	Communities	CS
247249	24-7 People Solutions	52198603	R1101	Agency Staff Pay (inside IR35)	615.68	20/05/2025	Communities	CS
247249	24-7 People Solutions	52199776	R1101	Agency Staff Pay (inside IR35)	812.53	27/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,640.88	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,409.12	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,269.92	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,233.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,022.36	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	2,008.32	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,942.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,884.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,800.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,800.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,800.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,738.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,705.20	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,656.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,559.40	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,392.89	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,314.48	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,305.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,260.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,195.08	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,140.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,067.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	1,020.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	940.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	883.20	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	858.96	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	840.00	28/05/2025	Communities	CS
242032	24X7 Ltd	52202031	R3204	Home To School / College Transport	696.45	28/05/2025	Communities	CS
248350	2nd Mile Co Ltd	631062	R2201	Rents & Lettings	3,135.00	28/05/2025	Communities	CS
250775	3D Housing Group Ltd	52195301	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195303	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195309	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195304	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195313	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195315	R5459	Leaving Care Accommodation	1,714.20	07/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195298	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195299	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195300	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195302	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195311	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195307	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS

250775	3D Housing Group Ltd	52195312	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195310	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195305	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195317	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195297	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195314	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195316	R5459	Leaving Care Accommodation	1,714.20	08/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52195318	R5459	Leaving Care Accommodation	1,714.20	09/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204092	R5459	Leaving Care Accommodation	1,771.34	14/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52197241	R5459	Leaving Care Accommodation	1,771.34	16/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52197172	R5459	Leaving Care Accommodation	1,714.20	16/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52197217	R5459	Leaving Care Accommodation	514.26	16/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52197739	R5459	Leaving Care Accommodation	1,485.64	22/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52197811	R5459	Leaving Care Accommodation	1,085.66	22/05/2025	Children & Young	CS
250775	3D Housing Group Ltd	52198017	R5459	Leaving Care Accommodation	1,028.52	23/05/2025	Children & Young	CS
233106	4Passion Care Ltd	52199410	R5851	Supported Living	11,231.61	01/05/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52199410	R5851	Supported Living	1,292.40	01/05/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52199410	R5851	Supported Living	1,148.80	01/05/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52207417	R5851	Supported Living	1,544.00	29/05/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52207417	R5851	Supported Living	1,389.60	29/05/2025	Social Care & Hea	CS
251143	5 Star Transport	52201516	R3204	Home To School / College Transport	1,860.00	28/05/2025	Communities	CS
251143	5 Star Transport	52201516	R3204	Home To School / College Transport	1,620.00	28/05/2025	Communities	CS
251143	5 Star Transport	52201516	R3204	Home To School / College Transport	1,600.00	28/05/2025	Communities	CS
251143	5 Star Transport	52201516	R3204	Home To School / College Transport	1,080.00	28/05/2025	Communities	CS
251143	5 Star Transport	52201516	R3204	Home To School / College Transport	1,056.00	28/05/2025	Communities	CS
251143	5 Star Transport	52207782	R3204	Home To School / College Transport	1,848.00	30/05/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52197136	R3204	Home To School / College Transport	2,898.00	02/05/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52197136	R3204	Home To School / College Transport	2,457.00	02/05/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52197136	R3204	Home To School / College Transport	1,584.00	02/05/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52197136	R3204	Home To School / College Transport	1,386.00	02/05/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52197136	R3204	Home To School / College Transport	1,353.00	02/05/2025	Communities	CS
230613	A Bit Of A Do Ltd	52195052	R4102	Catering Services & Supplies	760.00	09/05/2025	Communities	CS
200086	A Pargetter & Son Ltd	52201933	R4615	Coroner/Mortuary/Pathology Fees	1,431.00	09/05/2025	Other Services	CS
249226	A R Richards Ltd	52202460	R5702	Payments to External Contractors	1,719.78	30/05/2025	Communities	CIS
249226	A R Richards Ltd	52202460	R5702	Payments to External Contractors	1,580.25	30/05/2025	Communities	CIS
249226	A R Richards Ltd	52202460	R5702	Payments to External Contractors	1,391.87	30/05/2025	Communities	CIS
249226	A R Richards Ltd	52202460	R5702	Payments to External Contractors	1,154.66	30/05/2025	Communities	CIS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	6,428.76	08/05/2025	Communities	CS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	6,091.57	08/05/2025	Communities	CS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	5,959.71	08/05/2025	Communities	CS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	3,206.04	08/05/2025	Communities	CS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	2,780.77	08/05/2025	Communities	CS
247931	A&A Recycling Services Ltd	52201101	R5702	Payments to External Contractors	1,107.07	08/05/2025	Communities	CS
224529	A1 Minibus	52201313	R3204	Home To School / College Transport	1,271.07	28/05/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52201516	R3204	Home To School / College Transport	3,720.00	28/05/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52201516	R3204	Home To School / College Transport	1,850.00	28/05/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52201516	R3204	Home To School / College Transport	1,380.00	28/05/2025	Communities	CS
251948	A2Z Distributor Ltd	52202032	R3204	Home To School / College Transport	1,600.00	28/05/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52195276	R2201	Rents & Lettings	2,000.00	08/05/2025	Communities	CS
240297	Abbey Farm	52199798	R5702	Payments to External Contractors	2,504.00	30/05/2025	Communities	CS
244252	Abbey Park Shelters Ltd	52198018	R4015	Equipment Repair & Maintenance	1,350.00	23/05/2025	Communities	CS
244252	Abbey Park Shelters Ltd	52199743	R4015	Equipment Repair & Maintenance	3,453.75	30/05/2025	Communities	CS
223728	Abbott Toxicology Ltd	52192843	R4615	Coroner/Mortuary/Pathology Fees	1,511.25	07/05/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52204700	R4607	Client Expenses	746.56	16/05/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52200230	R4607	Client Expenses	1,857.69	30/05/2025	Children & Young	CS

249418	ABC Taxis Tamworth	52202428	R3204	Home To School / College Transport	780.00	29/05/2025	Communities	CS
253747	Absolute Healthcare Swan House Ltd	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52195575	R3203	Vehicle Hire / Lease	975.00	09/05/2025	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52196684	R3203	Vehicle Hire / Lease	750.00	12/05/2025	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52196498	R3203	Vehicle Hire / Lease	750.00	12/05/2025	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52198095	R3203	Vehicle Hire / Lease	975.00	22/05/2025	Communities	CS
225106	Accomplish Group Ltd	52200737	R5851	Supported Living	4,023.58	07/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207151	R5806	Residential Care	10,859.80	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207159	R5806	Residential Care	7,998.96	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207151	R5806	Residential Care	6,976.28	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207158	R5806	Residential Care	6,308.32	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207158	R5806	Residential Care	6,277.16	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207159	R5806	Residential Care	6,049.28	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207159	R5806	Residential Care	5,879.36	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207158	R5806	Residential Care	4,900.92	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207158	R5806	Residential Care	4,319.52	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207158	R5806	Residential Care	4,093.40	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207159	R5806	Residential Care	3,140.12	28/05/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52207590	R5851	Supported Living	4,023.58	30/05/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52193866	R5851	Supported Living	4,855.44	08/05/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52193866	R5851	Supported Living	4,626.40	08/05/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52200276	R5851	Supported Living	4,855.44	29/05/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52200276	R5851	Supported Living	4,626.40	29/05/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52200276	R5851	Supported Living	2,053.80	29/05/2025	Social Care & Hea	CS
200139	Ace Gearboxes Ltd	52198037	R4030	Materials	695.00	01/05/2025	Communities	CS
237669	Achieve Together Ltd	52207159	R5806	Residential Care	13,556.04	28/05/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52207158	R5806	Residential Care	10,901.96	28/05/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52207158	R5806	Residential Care	10,901.96	28/05/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52207158	R5806	Residential Care	8,004.68	28/05/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52207158	R5806	Residential Care	8,004.68	28/05/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52207159	R5806	Residential Care	4,990.72	28/05/2025	Social Care & Hea	CS
200142	Acorn Fostering Services Ltd	52202165	R5822	Foster Care Payments - External Provision	3,640.37	09/05/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52202165	R5822	Foster Care Payments - External Provision	3,640.37	09/05/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52202165	R5822	Foster Care Payments - External Provision	3,640.37	09/05/2025	Children & Young	CS
226447	Acorn Taxis Ltd	52202032	R3204	Home To School / College Transport	4,100.00	29/05/2025	Communities	CS
226447	Acorn Taxis Ltd	52202032	R3204	Home To School / College Transport	2,865.06	29/05/2025	Communities	CS
226447	Acorn Taxis Ltd	52202032	R3204	Home To School / College Transport	820.00	29/05/2025	Communities	CS
200152	Action 21 (2010) Ltd t/a Action 21	52191946	R5208	Recycling/re-use Credits	1,980.04	02/05/2025	Communities	CS
200152	Action 21 (2010) Ltd t/a Action 21	52196639	R5208	Recycling/re-use Credits	2,055.28	14/05/2025	Communities	CS
239713	Action for Children (Sycamore House)	52202322	R5806	Residential Care	70,117.83	13/05/2025	Children & Young	CS
245426	Active Management Solutions (3) Ltd t/a Titan Storage S	52197209	R4441	Professional Fees	547.77	16/05/2025	Children & Young	CS
229387	Adelaide House	52207157	R5806	Residential Care	4,707.64	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	4,260.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
229387	Adelaide House	52207157	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52190855	R5802	Substitute Care	710.00	01/05/2025	Children & Young	CS
243132	Adelie Psychology Ltd	52199815	R5802	Substitute Care	630.00	30/05/2025	Children & Young	CS
236984	Adopters For Adoption Ltd	52197474	R5203	Payments / Contributions to Public Sector Organisation	39,245.00	16/05/2025	Children & Young	CS
237248	Adoption Matters	52191785	R5802	Substitute Care	528.95	02/05/2025	Children & Young	CS

237248	Adoption Matters	52197236	R5203	Payments / Contributions to Public Sector Organisation	39,245.00	16/05/2025	Children & Young	CS
248423	ADP Architecture Ltd	52190993	C1230	Construction - professional fees	9,670.00	01/05/2025	Capital	CS
248423	ADP Architecture Ltd	52190991	C1230	Construction - professional fees	6,280.00	01/05/2025	Capital	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	4,560.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	3,381.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	3,332.16	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	2,040.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	1,680.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	1,285.28	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	1,248.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	1,103.52	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	1,090.20	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	909.40	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	909.40	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	888.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	642.64	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	504.00	07/05/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52200675	R3204	Home To School / College Transport	504.00	07/05/2025	Communities	CS
200187	Advance Housing & Support Ltd	52192141	R5851	Supported Living	3,339.84	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52192141	R5851	Supported Living	3,021.76	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52193035	R5851	Supported Living	2,544.64	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52192141	R5851	Supported Living	1,836.24	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52192141	R5851	Supported Living	795.20	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52192141	R5851	Supported Living	795.20	02/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52195565	R5851	Supported Living	865.28	09/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52206391	R5851	Supported Living	1,192.80	22/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52207161	R5851	Supported Living	1,192.80	28/05/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52207161	R5851	Supported Living	1,113.28	28/05/2025	Social Care & Hea	CS
243050	Advanced Child Care Assessments Ltd	52202439	R4441	Professional Fees	2,691.49	28/05/2025	Resources	CS
243050	Advanced Child Care Assessments Ltd	52202448	R4441	Professional Fees	2,461.49	28/05/2025	Resources	CS
243275	Advanced Computer Solutions Ltd	630619	R4030	Materials	505.80	09/05/2025	Other Services	CS
249362	Advanced Total Supplies Ltd	52193057	R4008	Equipment	537.49	01/05/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52203769	R4008	Equipment	549.16	14/05/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52197560	R4008	Equipment	705.79	16/05/2025	Resources	CS
230962	Advocate Services	52206694	R4441	Professional Fees	645.95	30/05/2025	Children & Young	CS
209397	AECOM Ltd	52198508	C1230	Construction - professional fees	6,000.00	23/05/2025	Capital	CS
253075	Aegaea Ltd	52197332	R5702	Payments to External Contractors	800.00	16/05/2025	Communities	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52207158	R5806	Residential Care	11,098.00	28/05/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52207158	R5806	Residential Care	6,367.68	28/05/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52207158	R5806	Residential Care	3,861.84	28/05/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52207158	R5806	Residential Care	-2,904.72	28/05/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52207158	R5806	Residential Care	-5,062.50	28/05/2025	Social Care & Hea	CS
247028	AFJ Ltd	52197910	R3204	Home To School / College Transport	5,985.00	20/05/2025	Communities	CS
247028	AFJ Ltd	52198575	R3204	Home To School / College Transport	5,544.00	21/05/2025	Communities	CS
200201	Age UK Coventry & Warwickshire	52207652	R5807	Social Care Block Contracts	7,500.00	30/05/2025	Social Care & Hea	CS
200201	Age UK Coventry & Warwickshire	52207654	R5807	Social Care Block Contracts	2,450.00	30/05/2025	Social Care & Hea	CS
250689	AGS Taxi	52203523	R3204	Home To School / College Transport	1,992.00	29/05/2025	Communities	CS
250689	AGS Taxi	52203523	R3204	Home To School / College Transport	600.00	29/05/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52191108	R3001	Vehicle Operating Costs	1,960.72	02/05/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52198928	R3001	Vehicle Operating Costs	1,985.94	23/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52200676	R3204	Home To School / College Transport	2,574.00	07/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52200676	R3204	Home To School / College Transport	1,332.00	07/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52200676	R3204	Home To School / College Transport	1,200.00	07/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52200676	R3204	Home To School / College Transport	948.00	07/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52200676	R3204	Home To School / College Transport	936.00	07/05/2025	Communities	CS

242772	Airport Radio Taxis Ltd	52202425	R3204	Home To School / College Transport	2,602.32	12/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52202425	R3204	Home To School / College Transport	1,441.58	12/05/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52202425	R3204	Home To School / College Transport	936.00	12/05/2025	Communities	CS
208271	Airwave Solutions Ltd	52204340	R4506	IT Support & Maintenance	3,542.12	15/05/2025	Communities	CS
247851	Albany Chauffeurs	52202032	R3206	Client/Customer/Pupil Travel	3,005.00	29/05/2025	Communities	CS
219600	Albatross Arts Project (Geese Theatre Company)	52197149	R5702	Payments to External Contractors	5,030.00	16/05/2025	Children & Young	CS
100245	Albemarle Rest Home Ltd	52200591	R5807	Social Care Block Contracts	10,862.88	06/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52200558	R5807	Social Care Block Contracts	10,200.00	06/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	5,405.96	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52207157	R5806	Residential Care	2,129.96	28/05/2025	Social Care & Hea	CS
208797	Alcester Academy	630474	R6107	SEN EHCP (Education, Health & Care Plan)	16,627.00	13/05/2025	Children & Young	CS
207814	Alcester Grammar School (Academy)	630473	R6107	SEN EHCP (Education, Health & Care Plan)	2,637.00	09/05/2025	Children & Young	CS
238631	Alcester Home Care Agency Ltd	52199166	R5805	Homecare - External Domiciliary	1,151.92	23/05/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52207590	R5805	Homecare - External Domiciliary	517.70	29/05/2025	Social Care & Hea	CS
238712	Aldi Stores Ltd - Corporate Bank Account	631033	C1030	Construction incl conversion/renovation	68,718.05	22/05/2025	Capital	CS
200252	A-Line Coaches Coventry Ltd	52200674	R3204	Home To School / College Transport	3,768.00	07/05/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52200674	R3204	Home To School / College Transport	2,870.83	07/05/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52200674	R3204	Home To School / College Transport	2,498.70	07/05/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52200674	R3204	Home To School / College Transport	2,388.00	07/05/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52200674	R3204	Home To School / College Transport	1,562.59	07/05/2025	Communities	CS
242738	All Saint's Bedworth CE Academy & Nursery	630550	R6107	SEN EHCP (Education, Health & Care Plan)	5,789.00	09/05/2025	Children & Young	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	630529	R6107	SEN EHCP (Education, Health & Care Plan)	3,575.00	09/05/2025	Children & Young	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52207159	R5806	Residential Care	6,675.84	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	4,799.99	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,748.84	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,741.08	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	3,319.68	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52207156	R5806	Residential Care	2,957.92	28/05/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52207159	R5806	Residential Care	2,406.72	28/05/2025	Social Care & Hea	CS
246897	Alliance Automotive UK LV Ltd	52191969	R4030	Materials	510.00	02/05/2025	Communities	CS
246897	Alliance Automotive UK LV Ltd	52195059	R4030	Materials	553.42	07/05/2025	Communities	CS
246897	Alliance Automotive UK LV Ltd	52199432	R4030	Materials	718.75	28/05/2025	Communities	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52199270	R3001	Vehicle Operating Costs	4,312.20	29/05/2025	Resources	CS
250679	Allied Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,980.00	28/05/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,672.00	28/05/2025	Communities	CS

249349	Allocate Software Ltd	52196035	R4512	Software	19,000.00	09/05/2025	Resources	CS
207773	Allstar Business Solutions Ltd	52199908	R4030	Materials	28,353.27	09/05/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52200199	R3001	Vehicle Operating Costs	5,305.59	09/05/2025	Communities	CS
242773	ALP Schools Ltd	52199547	R4607	Client Expenses	7,620.00	14/05/2025	Children & Young	CS
242773	ALP Schools Ltd	52206193	R6107	SEN EHCP (Education, Health & Care Plan)	510.10	27/05/2025	Children & Young	CS
210352	Alpha Taxis (Warwickshire) Ltd	52199408	R3204	Home To School / College Transport	3,768.00	23/05/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52199408	R3204	Home To School / College Transport	2,055.00	23/05/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52199408	R3204	Home To School / College Transport	1,350.00	23/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	2,256.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	2,000.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,800.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,465.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,221.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,190.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	1,000.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	863.50	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	835.50	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	718.10	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	643.50	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52202428	R3204	Home To School / College Transport	595.00	28/05/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52201313	R3204	Home To School / College Transport	560.00	28/05/2025	Communities	CS
200291	Alveston Cygnets	630322	R6107	SEN EHCP (Education, Health & Care Plan)	1,070.00	09/05/2025	Children & Young	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	630477	R6107	SEN EHCP (Education, Health & Care Plan)	6,007.00	09/05/2025	Children & Young	CS
240612	Ambaline Ltd	52200682	R3206	Client/Customer/Pupil Travel	3,200.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	2,940.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3206	Client/Customer/Pupil Travel	2,530.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3206	Client/Customer/Pupil Travel	2,468.40	07/05/2025	Communities	CS
240612	Ambaline Ltd	52201314	R3204	Home To School / College Transport	2,400.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	2,328.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	2,182.50	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,920.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,800.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,700.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,680.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,320.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	1,200.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3206	Client/Customer/Pupil Travel	1,100.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3206	Client/Customer/Pupil Travel	828.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52200682	R3204	Home To School / College Transport	600.00	07/05/2025	Communities	CS
240612	Ambaline Ltd	52203145	R3206	Client/Customer/Pupil Travel	800.00	13/05/2025	Communities	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,925.04	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.32	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.32	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,544.24	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS

241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,340.00	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,328.00	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,328.00	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,248.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,209.36	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,200.68	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,200.68	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	2,975.56	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	2,932.44	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	2,850.34	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	2,753.52	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	2,753.52	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	1,265.80	28/05/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52207152	R5806	Residential Care	1,157.14	28/05/2025	Social Care & Hea	CS
251108	AMTEC Smart Farming Solutions	631180	R5702	Payments to External Contractors	8,000.00	30/05/2025	Communities	CS
251847	Anchor Hanover Group The Beeches	52207159	R5806	Residential Care	4,340.00	28/05/2025	Social Care & Hea	CS
238135	Ancient Craft	52199020	R4441	Professional Fees	1,210.00	28/05/2025	Resources	CS
236040	Andmar Machinery Services Ltd RBS Scheme (rent)	52191218	R2201	Rents & Lettings	5,725.00	02/05/2025	Resources	CS
247225	Angel Housing Ltd	52197002	R5459	Leaving Care Accommodation	17,904.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197452	R5459	Leaving Care Accommodation	17,904.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,101.72	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,101.72	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,101.72	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197002	R5459	Leaving Care Accommodation	2,101.72	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197452	R5459	Leaving Care Accommodation	2,026.55	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,180.00	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52197887	R5459	Leaving Care Accommodation	1,053.57	14/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52198216	R5459	Leaving Care Accommodation	2,101.72	16/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52198216	R5459	Leaving Care Accommodation	2,101.72	20/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52198216	R5459	Leaving Care Accommodation	2,101.72	20/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52198216	R5459	Leaving Care Accommodation	2,101.72	20/05/2025	Children & Young	CS
247225	Angel Housing Ltd	52198216	R5459	Leaving Care Accommodation	2,101.72	20/05/2025	Children & Young	CS
227027	Angels Healthcare Ltd	52203760	R5805	Homecare - External Domiciliary	1,450.08	13/05/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52199756	R5805	Homecare - External Domiciliary	1,580.46	23/05/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52199410	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea	CS

227027	Angels Healthcare Ltd	52199410	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52199410	R5805	Homecare - External Domiciliary	777.06	23/05/2025	Social Care & Hea	CS
216318	Angels Solicitors LLP	631091	R9105	Reimbursements and Contributions	1,223.16	29/05/2025	Social Care & Hea	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52199377	R2401	Water Supply	676.63	06/05/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52199374	R2401	Water Supply	596.21	06/05/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197313	R2401	Water Supply	1,004.80	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197304	R2401	Water Supply	941.87	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197280	R2401	Water Supply	902.42	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197269	R2401	Water Supply	832.56	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197285	R2401	Water Supply	771.42	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197282	R2401	Water Supply	711.40	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197302	R2401	Water Supply	618.06	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52197290	R2401	Water Supply	517.52	07/05/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207448	R2401	Water Supply	512.19	29/05/2025	Resources	CS
249947	Anka Cars	52197138	R3204	Home To School / College Transport	4,095.00	02/05/2025	Communities	CS
249947	Anka Cars	52197138	R3204	Home To School / College Transport	1,974.00	02/05/2025	Communities	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	15,428.57	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	7,000.00	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	5,723.84	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52207158	R5806	Residential Care	3,428.04	28/05/2025	Social Care & Hea	CS
200387	Anyhour Cars	52201313	R3204	Home To School / College Transport	1,000.00	28/05/2025	Communities	CS
200387	Anyhour Cars	52201313	R3204	Home To School / College Transport	500.00	28/05/2025	Communities	CS
200387	Anyhour Cars	52203523	R3204	Home To School / College Transport	1,020.00	29/05/2025	Communities	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,978.02	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,966.22	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,320.50	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,282.64	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,218.40	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	2,001.08	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,989.28	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,989.28	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,698.54	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,647.90	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,613.28	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,610.86	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,604.80	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,500.81	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,383.22	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,318.32	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,318.32	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,298.00	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	1,282.92	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5851	Supported Living	1,109.22	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	988.74	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	988.74	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	977.76	02/05/2025	Social Care & Hea	CS

215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	941.54	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	895.16	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	728.32	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	576.56	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52199757	R5805	Homecare - External Domiciliary	571.48	02/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52200276	R5805	Homecare - External Domiciliary	901.47	06/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52200276	R5805	Homecare - External Domiciliary	631.30	06/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52205299	R5805	Homecare - External Domiciliary	991.20	20/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,985.40	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,973.60	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,902.80	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,655.00	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,982.40	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,982.40	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,746.40	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,734.60	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,705.10	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,652.00	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,617.28	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,486.80	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,345.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,321.60	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	1,292.10	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5851	Supported Living	1,192.44	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	949.90	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	944.00	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	873.20	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	849.60	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	708.00	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	30/05/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52207591	R5805	Homecare - External Domiciliary	566.40	30/05/2025	Social Care & Hea	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52200596	R4506	IT Support & Maintenance	3,482.00	30/05/2025	Resources	CS
243564	Aquila Holdings t/a Wordquarry	52196970	R4441	Professional Fees	1,063.71	15/05/2025	Resources	CS
209329	Arcadis Consulting UK Ltd	52197636	C1230	Construction - professional fees	16,824.23	14/05/2025	Capital	CS
228116	Archways Care Ltd	52199756	R5806	Residential Care	22,315.71	29/05/2025	Children & Young	CS
200419	Arden Construction Ltd	52199484	R2022	Property Services Building (LB)	1,325.07	01/05/2025	Resources	CIS
200419	Arden Construction Ltd	52199452	R2022	Property Services Building (LB)	1,217.43	01/05/2025	Resources	CIS
200419	Arden Construction Ltd	52199474	R2022	Property Services Building (LB)	1,027.96	01/05/2025	Resources	CIS
200419	Arden Construction Ltd	52199450	R2022	Property Services Building (LB)	977.76	01/05/2025	Resources	CIS
200419	Arden Construction Ltd	52199456	R2022	Property Services Building (LB)	601.12	01/05/2025	Resources	CIS
200419	Arden Construction Ltd	52200455	C1030	Construction incl conversion/renovation	47,360.41	06/05/2025	Capital	CIS
200419	Arden Construction Ltd	52199926	C1030	Construction incl conversion/renovation	15,714.63	06/05/2025	Capital	CIS
200419	Arden Construction Ltd	52200690	C1030	Construction incl conversion/renovation	6,097.13	07/05/2025	Capital	CIS
200419	Arden Construction Ltd	52202285	C1030	Construction incl conversion/renovation	117,500.59	09/05/2025	Capital	CIS
200419	Arden Construction Ltd	52195074	C1030	Construction incl conversion/renovation	40,441.82	09/05/2025	Capital	CIS

200419	Arden Construction Ltd	52202496	R2022	Property Services Building (LB)	3,801.50	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202814	R2022	Property Services Building (LB)	1,308.17	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202816	R2022	Property Services Building (LB)	1,305.75	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202685	R2022	Property Services Building (LB)	941.50	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202834	R2022	Property Services Building (LB)	604.88	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202818	R2022	Property Services Building (LB)	562.38	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202833	R2022	Property Services Building (LB)	557.49	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202678	R2022	Property Services Building (LB)	542.63	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202680	R2022	Property Services Building (LB)	542.63	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52202851	R2022	Property Services Building (LB)	529.12	12/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203156	C1030	Construction incl conversion/renovation	228,569.19	13/05/2025	Capital	CIS
200419	Arden Construction Ltd	52203303	C1030	Construction incl conversion/renovation	27,319.34	13/05/2025	Capital	CIS
200419	Arden Construction Ltd	52203270	R2022	Property Services Building (LB)	2,948.47	13/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203567	R2022	Property Services Building (LB)	868.89	13/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203558	R2022	Property Services Building (LB)	720.00	13/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203519	R2022	Property Services Building (LB)	684.25	13/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203559	R2022	Property Services Building (LB)	632.41	13/05/2025	Resources	CIS
200419	Arden Construction Ltd	52203772	R2022	Property Services Building (LB)	6,608.70	14/05/2025	Resources	CIS
200419	Arden Construction Ltd	52204449	C1030	Construction incl conversion/renovation	16,906.36	16/05/2025	Capital	CIS
200419	Arden Construction Ltd	52204672	C1030	Construction incl conversion/renovation	7,127.70	16/05/2025	Capital	CIS
200419	Arden Construction Ltd	52204797	R2022	Property Services Building (LB)	1,840.01	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52204807	R2022	Property Services Building (LB)	1,413.05	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52204795	R2022	Property Services Building (LB)	1,216.11	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52204804	R2022	Property Services Building (LB)	1,193.42	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52205211	R2022	Property Services Building (LB)	963.21	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52205210	R2022	Property Services Building (LB)	812.53	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52204794	R2022	Property Services Building (LB)	680.07	19/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206147	C1030	Construction incl conversion/renovation	2,920.32	22/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206408	C1030	Construction incl conversion/renovation	39,506.17	23/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206428	C1030	Construction incl conversion/renovation	2,657.00	23/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206253	R2022	Property Services Building (LB)	698.04	23/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206257	R2022	Property Services Building (LB)	559.75	23/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206863	C1030	Construction incl conversion/renovation	51,306.91	27/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206864	C1030	Construction incl conversion/renovation	18,517.35	27/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206867	C1030	Construction incl conversion/renovation	8,291.45	27/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206868	C1030	Construction incl conversion/renovation	5,303.76	27/05/2025	Capital	CIS
200419	Arden Construction Ltd	52206575	R2022	Property Services Building (LB)	1,600.83	27/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206579	R2022	Property Services Building (LB)	853.23	27/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206552	R2022	Property Services Building (LB)	562.21	27/05/2025	Resources	CIS
200419	Arden Construction Ltd	52206577	R2022	Property Services Building (LB)	542.50	27/05/2025	Resources	CIS
200419	Arden Construction Ltd	52207632	C1030	Construction incl conversion/renovation	26,429.77	30/05/2025	Capital	CIS
200419	Arden Construction Ltd	52207715	R2022	Property Services Building (LB)	24,918.68	30/05/2025	Resources	CIS
200419	Arden Construction Ltd	52207698	C1030	Construction incl conversion/renovation	13,230.42	30/05/2025	Capital	CIS
200419	Arden Construction Ltd	52207648	C1030	Construction incl conversion/renovation	12,903.55	30/05/2025	Capital	CIS
249352	ARGF Ltd	52199756	R5806	Residential Care	35,034.85	02/05/2025	Children & Young	CS
249352	ARGF Ltd	52199756	R5806	Residential Care	35,034.85	02/05/2025	Children & Young	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52207159	R5806	Residential Care	3,563.24	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52206027	R5807	Social Care Block Contracts	34,000.00	23/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	4,161.72	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,386.60	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,364.76	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,310.44	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,280.20	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,196.76	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	3,000.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,982.00	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52207153	R5806	Residential Care	-637.68	28/05/2025	Social Care & Hea	CS
249927	Arley Primary Academy (Inspire Education Trust)	630579	R6107	SEN EHCP (Education, Health & Care Plan)	5,044.00	09/05/2025	Children & Young	CS
244617	Arlingclose Ltd	52197400	R8502	Debt Management Expenses	15,000.00	02/05/2025	Other Services	CS
200438	Arnold Lodge Preparatory School	52203444	R6107	SEN EHCP (Education, Health & Care Plan)	7,591.73	14/05/2025	Children & Young	CS
200438	Arnold Lodge Preparatory School	52203451	R6107	SEN EHCP (Education, Health & Care Plan)	5,443.33	14/05/2025	Children & Young	CS
200438	Arnold Lodge Preparatory School	52202622	R6107	SEN EHCP (Education, Health & Care Plan)	4,805.00	14/05/2025	Children & Young	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	2,723.04	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	2,094.40	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	1,273.68	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	1,151.92	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	762.96	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203143	R5805	Homecare - External Domiciliary	732.48	13/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,701.90	16/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	5,205.76	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	3,592.96	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	3,592.96	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	3,432.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	3,142.72	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,942.62	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	2,823.80	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,812.08	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS

234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	2,339.40	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,307.06	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,245.60	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	2,142.27	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	2,053.76	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,897.44	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,856.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,835.06	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,828.64	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,754.55	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,754.55	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,646.26	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,539.20	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,525.56	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,507.19	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,476.00	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,449.88	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,347.36	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,296.36	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,247.93	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,169.70	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,169.70	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,169.70	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,122.80	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,085.94	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,065.44	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	1,012.34	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	1,007.42	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	1,003.16	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	994.63	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	978.64	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	974.75	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52205299	R5805	Homecare - External Domiciliary	947.28	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	942.30	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	918.35	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	918.35	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	917.53	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	900.48	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52205299	R5805	Homecare - External Domiciliary	817.07	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	802.32	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	798.40	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	779.80	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	753.56	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	704.72	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52203760	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	647.36	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204824	R5805	Homecare - External Domiciliary	635.56	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	635.56	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	624.88	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	552.55	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	538.68	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204608	R5805	Homecare - External Domiciliary	535.26	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204401	R5805	Homecare - External Domiciliary	513.44	23/05/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	542.80	29/05/2025	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	52198575	R3204	Home To School / College Transport	6,085.80	21/05/2025	Communities	CS
200441	Arriva Midlands North Ltd	52198575	R5704	Public Transport	3,845.27	21/05/2025	Communities	CS
200441	Arriva Midlands North Ltd	52198575	R3204	Home To School / College Transport	3,146.13	21/05/2025	Communities	CS
200441	Arriva Midlands North Ltd	52198575	R3204	Home To School / College Transport	2,865.88	21/05/2025	Communities	CS
200441	Arriva Midlands North Ltd	52198575	R5704	Public Transport	1,615.00	21/05/2025	Communities	CS
200441	Arriva Midlands North Ltd	631107	R5704	Public Transport	24,160.49	28/05/2025	Communities	CS
219768	Art of Brilliance Ltd	52197397	R1601	Training	2,565.25	16/05/2025	Children & Young	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202189	R4927	Other Insurance Premiums / Charges	8,129.95	09/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52193921	R4927	Other Insurance Premiums / Charges	516.21	09/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202206	R4927	Other Insurance Premiums / Charges	67,455.62	12/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52197146	R4927	Other Insurance Premiums / Charges	9,500.00	16/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52204891	R4927	Other Insurance Premiums / Charges	722,743.84	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202203	R2802	Premises Insurance	392,659.70	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202463	R4927	Other Insurance Premiums / Charges	53,847.70	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202190	R4927	Other Insurance Premiums / Charges	33,600.00	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202193	R4927	Other Insurance Premiums / Charges	9,454.82	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202210	R4927	Other Insurance Premiums / Charges	5,498.80	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52202194	R4927	Other Insurance Premiums / Charges	560.00	19/05/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52206432	R4441	Professional Fees	3,108.24	28/05/2025	Resources	CS
252713	ASD Johnsons Ltd	630700	R4607	Client Expenses	1,232.00	14/05/2025	Children & Young	CS
252713	ASD Johnsons Ltd	631187	R4607	Client Expenses	1,232.00	30/05/2025	Children & Young	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	3,132.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	2,580.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	2,334.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	2,028.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,979.97	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,917.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,917.00	02/05/2025	Communities	CS

252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,864.50	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,680.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,679.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,560.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,559.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,540.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,499.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,499.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,487.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,484.89	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,470.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,379.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,379.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,367.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,331.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,320.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,320.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,319.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,284.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,259.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,247.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,236.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,224.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,200.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,140.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	1,080.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	1,061.50	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	900.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	900.00	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	879.92	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	839.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	779.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	724.95	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	629.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	629.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	623.88	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	539.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199875	R3204	Home To School / College Transport	539.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	533.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52199878	R3204	Home To School / College Transport	533.94	02/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52200677	R3204	Home To School / College Transport	1,216.68	07/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52200677	R3204	Home To School / College Transport	1,099.89	07/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52200677	R3204	Home To School / College Transport	840.00	07/05/2025	Communities	CS
252294	Ash Cars PVT Ltd	52200677	R3204	Home To School / College Transport	832.00	07/05/2025	Communities	CS
213431	Ash Green School & Arts College (Academy)	630481	R6107	SEN EHCP (Education, Health & Care Plan)	17,671.00	13/05/2025	Children & Young	CS
252640	Ashberry Healthcare Ltd	52207159	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
208346	Ashe Construction Ltd	52204339	C1030	Construction incl conversion/renovation	304,806.00	23/05/2025	Capital	CIS
237417	Asian Fire Service Association	52198481	R1401	Professional Subscriptions	1,000.00	23/05/2025	Communities	CS
200468	Askews And Holts Library Services Ltd	52202115	R4058	Books, Newspapers & Publications	733.23	09/05/2025	Resources	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	3,722.52	28/05/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	3,004.92	28/05/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	2,981.48	28/05/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	2,774.44	28/05/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	2,565.60	28/05/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	1,730.60	28/05/2025	Social Care & Hea	CS

226763	Aspect Care Home Ltd	52207159	R5806	Residential Care	1,396.00	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	6,261.04	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	5,963.04	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207158	R5806	Residential Care	3,171.48	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	3,148.52	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	3,107.60	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	2,843.72	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207158	R5806	Residential Care	2,726.40	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207158	R5806	Residential Care	2,726.40	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207159	R5806	Residential Care	2,377.44	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207151	R5806	Residential Care	2,202.44	28/05/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52207158	R5806	Residential Care	2,181.12	28/05/2025	Social Care & Hea	CS
200472	Aspire People Ltd	52204738	R5702	Payments to External Contractors	750.00	19/05/2025	Children & Young	CS
200472	Aspire People Ltd	52204763	R5702	Payments to External Contractors	750.00	19/05/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52193612	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	08/05/2025	Children & Young	CS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52197011	R4015	Equipment Repair & Maintenance	8,681.77	15/05/2025	Communities	CS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52199601	R4015	Equipment Repair & Maintenance	14,743.52	30/05/2025	Communities	CS
253244	Associated Architects UK Ltd	52199924	C1230	Construction - professional fees	7,312.50	30/05/2025	Capital	CS
244145	Associated Diamond Drilling Ltd	52202199	C1030	Construction incl conversion/renovation	2,300.00	09/05/2025	Capital	CIS
244145	Associated Diamond Drilling Ltd	52207145	R5702	Payments to External Contractors	3,100.00	26/05/2025	Communities	CIS
244145	Associated Diamond Drilling Ltd	458118	R5702	Payments to External Contractors	-3,100.00	26/05/2025	Communities	CIS
999985	Astley Gorse Solar Ltd	52202220	R9202	Sales, Fees & Charges	1,400.00	09/05/2025	Resources	CS
246539	Athena Healthcare (Fleetwood) Ltd	52207151	R5806	Residential Care	5,146.08	28/05/2025	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52200599	C1230	Construction - professional fees	9,834.40	30/05/2025	Capital	CS
208492	Atkinsrealis UK Ltd	52195071	C1230	Construction - professional fees	4,200.00	01/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52199296	C1230	Construction - professional fees	2,113.72	13/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52199403	C1230	Construction - professional fees	17,289.91	14/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52199361	C1030	Construction incl conversion/renovation	1,213.13	14/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52200195	C1230	Construction - professional fees	23,265.00	16/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52200601	C1230	Construction - professional fees	10,352.00	16/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52200602	C1230	Construction - professional fees	10,028.50	16/05/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52200565	R5702	Payments to External Contractors	8,772.00	16/05/2025	Communities	CIS
208492	Atkinsrealis UK Ltd	52201120	C1030	Construction incl conversion/renovation	69,876.00	20/05/2025	Capital	CIS
249125	Atlantic Way Care Ltd	52207417	R5851	Supported Living	5,498.05	29/05/2025	Social Care & Hea	CS
230641	Attachment Works Ltd	52192171	R5802	Substitute Care	2,479.50	01/05/2025	Children & Young	CS
230641	Attachment Works Ltd	52196666	R5802	Substitute Care	2,295.00	01/05/2025	Children & Young	CS
230641	Attachment Works Ltd	52190830	R5802	Substitute Care	2,291.00	01/05/2025	Children & Young	CS
230641	Attachment Works Ltd	52199605	R5802	Substitute Care	3,256.00	02/05/2025	Children & Young	CS
242252	Aunty Jen Productions	52201737	R4607	Client Expenses	820.00	30/05/2025	Children & Young	CS
250423	Aurora FE Ltd t/a Aurora Foxes	52204741	R6107	SEN EHCP (Education, Health & Care Plan)	25,152.66	23/05/2025	Children & Young	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	630545	R6107	SEN EHCP (Education, Health & Care Plan)	670.00	09/05/2025	Children & Young	CS
231790	Authorised Publications Media Ltd	52196971	R4030	Materials	500.00	15/05/2025	Communities	CS
100008	Autism West Midlands (Oakfield House)	52207159	R5806	Residential Care	6,387.32	28/05/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52202304	R5702	Payments to External Contractors	25,000.00	14/05/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52207159	R5806	Residential Care	6,403.36	28/05/2025	Social Care & Hea	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	2,420.00	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52204130	R3204	Home To School / College Transport	2,420.00	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	2,400.00	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	2,286.80	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	2,262.86	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	1,800.00	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	1,584.00	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	1,581.80	30/05/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52203523	R3204	Home To School / College Transport	1,056.00	30/05/2025	Communities	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS

244496	Avery Homes (Nelson) Ltd - St Giles	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,528.58	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	3,528.57	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	2,812.32	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	1,900.00	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	1,628.58	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	1,628.58	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	1,492.86	28/05/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52207156	R5806	Residential Care	-1,764.29	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	5,304.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	5,304.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	4,930.80	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	4,546.28	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	4,546.28	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	4,482.52	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	3,047.80	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	2,987.04	28/05/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52207152	R5806	Residential Care	2,560.32	28/05/2025	Social Care & Hea	CS
229010	Avon Navigation Trust	52187569	R5702	Payments to External Contractors	5,100.00	02/05/2025	Communities	CS
223426	Avon Park School	52197737	R6107	SEN EHCP (Education, Health & Care Plan)	41,508.33	01/05/2025	Children & Young	CS
223426	Avon Park School	52197784	R6107	SEN EHCP (Education, Health & Care Plan)	35,565.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197798	R6107	SEN EHCP (Education, Health & Care Plan)	35,248.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197762	R6107	SEN EHCP (Education, Health & Care Plan)	34,740.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197785	R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197786	R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197760	R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197799	R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197789	R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197797	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197758	R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	22/05/2025	Children & Young	CS
223426	Avon Park School	52197767	R6107	SEN EHCP (Education, Health & Care Plan)	31,810.60	22/05/2025	Children & Young	CS
223426	Avon Park School	52197792	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197775	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197761	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197778	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197781	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197796	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197791	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
223426	Avon Park School	52197763	R6107	SEN EHCP (Education, Health & Care Plan)	29,847.67	22/05/2025	Children & Young	CS

223426	Avon Park School	52197793	R6107	SEN EHCP (Education, Health & Care Plan)	29,157.42	22/05/2025	Children & Young	CS
223426	Avon Park School	52197764	R6107	SEN EHCP (Education, Health & Care Plan)	28,150.42	22/05/2025	Children & Young	CS
223426	Avon Park School	52197776	R6107	SEN EHCP (Education, Health & Care Plan)	26,809.52	22/05/2025	Children & Young	CS
223426	Avon Park School	52197774	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	22/05/2025	Children & Young	CS
223426	Avon Park School	52197790	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.97	22/05/2025	Children & Young	CS
223426	Avon Park School	52197787	R6107	SEN EHCP (Education, Health & Care Plan)	17,609.43	22/05/2025	Children & Young	CS
223426	Avon Park School	52197770	R6107	SEN EHCP (Education, Health & Care Plan)	15,082.67	22/05/2025	Children & Young	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	9,779.64	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	6,045.44	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	6,045.44	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	4,570.30	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	4,110.60	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	3,794.40	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	2,886.80	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	2,886.80	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	2,563.60	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	2,360.96	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	2,360.96	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	2,360.96	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	2,020.76	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,960.52	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,762.56	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,722.48	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,711.48	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,649.60	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,465.40	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,465.40	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,433.44	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,264.80	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,237.20	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,195.96	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	1,172.32	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198497	R5803	Daycare External	1,172.32	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5851	Supported Living	1,134.10	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	879.24	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	879.24	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	879.24	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	586.16	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	586.16	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52198216	R5803	Daycare External	546.04	08/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52202719	R5803	Daycare External	776.92	23/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52206835	R5803	Daycare External	2,557.20	27/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	10,453.92	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	6,484.33	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	6,484.33	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	4,902.86	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	3,961.43	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	3,738.90	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	3,092.95	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	3,092.95	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	2,537.92	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	2,526.86	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	2,526.86	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	2,362.00	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	2,166.96	30/05/2025	Social Care & Hea	CS

213122	Avon Support Ltd	52205299	R5803	Daycare External	2,161.83	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	2,107.72	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	1,889.30	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	1,765.85	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	1,569.90	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	1,569.90	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205702	R5851	Supported Living	1,455.35	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	1,418.88	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	1,334.84	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	1,320.90	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5851	Supported Living	1,275.80	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	1,254.82	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52204608	R5803	Daycare External	1,189.66	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	945.24	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	945.24	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	939.74	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	677.64	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	630.16	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	630.16	30/05/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52205299	R5803	Daycare External	624.66	30/05/2025	Social Care & Hea	CS
238711	Avon Taxis	52200683	R3204	Home To School / College Transport	2,784.00	07/05/2025	Communities	CS
238711	Avon Taxis	52200683	R3204	Home To School / College Transport	1,896.00	07/05/2025	Communities	CS
238711	Avon Taxis	52200683	R3204	Home To School / College Transport	900.00	07/05/2025	Communities	CS
233756	AXCIS Education	52191957	R1408	Other Staffing Costs	1,072.80	02/05/2025	Children & Young	CS
233756	AXCIS Education	52195954	R1408	Other Staffing Costs	1,072.80	09/05/2025	Children & Young	CS
233756	AXCIS Education	52199042	R1408	Other Staffing Costs	1,072.80	28/05/2025	Children & Young	CS
213427	Aylesford School And Sixth Form College (Academy)	630479	R6107	SEN EHCP (Education, Health & Care Plan)	45,082.00	13/05/2025	Children & Young	CS
213427	Aylesford School And Sixth Form College (Academy)	52198975	C1060	Grants & Contributions To Outside Organisations	30,875.00	28/05/2025	Capital	CS
253969	Aymaan Ltd	52207159	R5806	Residential Care	3,942.41	28/05/2025	Social Care & Hea	CS
253969	Aymaan Ltd	52207159	R5806	Residential Care	2,409.25	28/05/2025	Social Care & Hea	CS
209620	B Line Plant Ltd	52191693	R4008	Equipment	2,200.00	02/05/2025	Communities	CIS
209620	B Line Plant Ltd	52193792	R4008	Equipment	3,110.00	09/05/2025	Communities	CIS
209620	B Line Plant Ltd	52198491	R4008	Equipment	2,200.00	23/05/2025	Communities	CIS
228370	B N J Consultants Ltd	52199607	R1101	Agency Staff Pay (inside IR35)	1,525.82	06/05/2025	Communities	CS
246360	B24 Healthcare Solution Ltd	52197002	R5805	Homecare - External Domiciliary	570.96	02/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52197002	R5805	Homecare - External Domiciliary	527.04	02/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	5,828.52	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52200276	R5805	Homecare - External Domiciliary	4,558.72	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52200737	R5805	Homecare - External Domiciliary	4,435.92	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	3,811.40	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	3,634.40	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,926.40	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,832.00	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.32	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS

246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,312.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	2,100.40	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,935.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52200737	R5805	Homecare - External Domiciliary	1,775.90	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,652.00	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	1,239.00	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	826.00	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52200276	R5805	Homecare - External Domiciliary	727.68	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52200276	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	613.60	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	590.00	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	578.20	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	566.40	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52199757	R5805	Homecare - External Domiciliary	542.80	23/05/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52206835	R5805	Homecare - External Domiciliary	2,152.08	27/05/2025	Social Care & Hea	CS
208272	Babble Cloud (MCL) Ltd	52198341	R4506	IT Support & Maintenance	3,626.76	23/05/2025	Communities	CS
251061	Bablake House Ltd	52207159	R5806	Residential Care	3,834.00	28/05/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
249138	Bagnall & Morris Waste Services Ltd	52194306	R2601	Other Building Services	1,080.00	09/05/2025	Communities	CS
249138	Bagnall & Morris Waste Services Ltd	52203701	R2601	Other Building Services	952.38	30/05/2025	Communities	CS
249138	Bagnall & Morris Waste Services Ltd	52203701	R2601	Other Building Services	952.38	30/05/2025	Communities	CS
251711	Bains Cars Ltd	52207780	R3204	Home To School / College Transport	1,080.00	30/05/2025	Communities	CS
218245	Bains Taxi	52201311	R3204	Home To School / College Transport	1,044.00	07/05/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52207780	R3204	Home To School / College Transport	5,280.00	30/05/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52207780	R3204	Home To School / College Transport	4,693.33	30/05/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52207780	R3204	Home To School / College Transport	4,560.00	30/05/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52207780	R3204	Home To School / College Transport	4,027.68	30/05/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52207780	R3204	Home To School / College Transport	2,640.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52196295	R3204	Home To School / College Transport	2,688.00	09/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	2,760.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,860.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,812.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,761.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,680.00	30/05/2025	Communities	CS

251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,536.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,440.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,408.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,320.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,240.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,155.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	1,104.00	30/05/2025	Communities	CS
251241	Bakhter Taxi Ltd	52204130	R3204	Home To School / College Transport	800.00	30/05/2025	Communities	CS
	Balfour Beatty Living Places	CHAPS			2,202,044.48	12/05/2025	Communities	
200589	Balfour Beatty Living Places Ltd	52202422	R5702	Payments to External Contractors	2,251,705.38	12/05/2025	Communities	CS
232605	Baltimore Consulting Ltd	52197911	R1101	Agency Staff Pay (inside IR35)	1,320.00	07/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52199501	R4409	Consultancy (outside IR35)	1,400.00	14/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52199498	R1101	Agency Staff Pay (inside IR35)	1,320.00	14/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52201848	R1101	Agency Staff Pay (inside IR35)	1,650.00	21/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52204365	R4409	Consultancy (outside IR35)	1,400.00	28/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52204368	R1101	Agency Staff Pay (inside IR35)	1,320.00	28/05/2025	Children & Young	CS
232605	Baltimore Consulting Ltd	52204366	R4409	Consultancy (outside IR35)	700.00	28/05/2025	Children & Young	CS
240426	Banbury Heights Nursing Home	52207151	R5806	Residential Care	5,756.72	28/05/2025	Social Care & Hea	CS
247752	Banner Business Solutions Ltd t/a Complete	52199546	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,542.82	29/05/2025	Resources	CS
220099	Banya Family Placement Agency Ltd	52200737	R5822	Foster Care Payments - External Provision	4,721.70	07/05/2025	Children & Young	CS
225606	Barbara's Childminding	52201281	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,789.16	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,789.04	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,724.48	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,478.24	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,459.24	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,371.72	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,294.44	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,294.44	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,287.04	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,264.68	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,117.40	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,978.80	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,978.16	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,748.64	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,477.88	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	3,193.40	28/05/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52207155	R5806	Residential Care	2,598.12	28/05/2025	Social Care & Hea	CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court	52207159	R5806	Residential Care	3,410.96	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,120.00	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,069.40	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,069.40	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,069.40	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,069.40	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	5,032.16	28/05/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,940.88	28/05/2025	Social Care & Hea	CS

100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,388.57	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,364.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,267.52	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,205.16	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,140.88	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,875.20	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,864.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,864.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,474.29	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	3,281.88	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	2,583.00	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	2,069.96	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	2,049.32	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	1,854.72	28/05/2025	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52207152	R5806	Residential Care	1,097.14	28/05/2025	Social Care & Hea CS
219023	Barchester Healthcare Ltd (Harper Fields)	52207159	R5806	Residential Care	5,056.48	28/05/2025	Social Care & Hea CS
220794	Barchester Healthcare Ltd (Juniper House Care Home)	52207159	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52207159	R5806	Residential Care	5,324.00	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	5,816.48	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	4,180.00	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	3,828.00	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	3,631.88	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52207158	R5806	Residential Care	2,634.56	28/05/2025	Social Care & Hea CS
200613	Barnardo Services Ltd	52202183	R5702	Payments to External Contractors	150,893.75	09/05/2025	Children & Young CS
200613	Barnardo Services Ltd	52202172	R5702	Payments to External Contractors	101,935.25	09/05/2025	Children & Young CS
200613	Barnardo Services Ltd	52202167	R5702	Payments to External Contractors	78,403.50	09/05/2025	Children & Young CS
200613	Barnardo Services Ltd	52205334	R5702	Payments to External Contractors	109,479.00	20/05/2025	Children & Young CS
200613	Barnardo Services Ltd	52205331	R5702	Payments to External Contractors	101,916.50	20/05/2025	Children & Young CS
200613	Barnardo Services Ltd	52205702	R5822	Foster Care Payments - External Provision	3,806.66	20/05/2025	Children & Young CS
200612	Barnardo's	52199393	R5702	Payments to External Contractors	37,979.00	01/05/2025	Children & Young CS
200612	Barnardo's	52204401	R5822	Foster Care Payments - External Provision	4,200.41	15/05/2025	Children & Young CS

200612	Barnardo's	52205702	R5822	Foster Care Payments - External Provision	4,264.11	20/05/2025	Children & Young CS
200612	Barnardo's	52205702	R5822	Foster Care Payments - External Provision	3,769.76	20/05/2025	Children & Young CS
200612	Barnardo's	52205702	R5822	Foster Care Payments - External Provision	3,614.57	20/05/2025	Children & Young CS
200612	Barnardo's	52207331	R5822	Foster Care Payments - External Provision	4,203.51	29/05/2025	Children & Young CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	4,021.92	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	3,830.40	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	3,447.36	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	3,064.32	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	2,995.92	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	2,681.28	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	2,407.68	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	2,298.24	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	2,229.84	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,915.20	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,792.08	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,723.68	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,614.24	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,532.16	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,532.16	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,532.16	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,149.12	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	1,039.68	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	793.44	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	766.08	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	766.08	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	766.08	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	574.56	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52197638	R5805	Homecare - External Domiciliary	533.52	02/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206392	R5805	Homecare - External Domiciliary	633.92	22/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206392	R5805	Homecare - External Domiciliary	633.92	22/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	5,049.12	27/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	4,105.80	27/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	4,052.16	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	3,695.22	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	3,355.59	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	3,304.00	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	3,284.64	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	3,211.14	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	2,973.00	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	2,874.06	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	2,580.06	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	2,463.48	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	2,389.98	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	2,053.92	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,888.00	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	1,847.61	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,840.80	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	1,685.91	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,675.60	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	1,642.32	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	1,642.32	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	1,642.32	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	1,642.32	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,557.60	29/05/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,534.00	29/05/2025	Social Care & Hea CS

241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	1,495.32	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,321.60	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	1,298.00	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	1,231.74	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	1,055.34	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	821.16	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52206835	R5805	Homecare - External Domiciliary	821.16	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	755.20	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	666.70	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	660.80	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	660.80	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203761	R5805	Homecare - External Domiciliary	637.20	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52207161	R5805	Homecare - External Domiciliary	615.87	29/05/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52203143	R5805	Homecare - External Domiciliary	613.60	29/05/2025	Social Care & Hea	CS
248187	Barracare Ltd	52199756	R5806	Residential Care	25,740.59	22/05/2025	Children & Young	CS
230557	Basemap Ltd	52199683	R1601	Training	2,710.00	30/05/2025	Communities	CS
240880	BB's Executive Ltd t/a Ace Cars	52193513	R3206	Client/Customer/Pupil Travel	11,400.00	06/05/2025	Children & Young	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	3,625.38	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	3,060.62	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,541.70	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,529.90	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,499.58	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,365.11	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,294.72	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,106.74	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,083.14	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	1,036.76	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	930.56	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	895.16	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	694.56	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	565.58	23/05/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52199757	R5805	Homecare - External Domiciliary	564.35	23/05/2025	Social Care & Hea	CS
252470	BDCSS Ltd	52192514	R3204	Home To School / College Transport	2,185.00	02/05/2025	Communities	CS
252470	BDCSS Ltd	52197910	R3204	Home To School / College Transport	1,131.00	22/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	2,411.50	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,800.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,458.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,380.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,176.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,140.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	1,020.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	760.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	609.00	29/05/2025	Communities	CS
252470	BDCSS Ltd	52201312	R3204	Home To School / College Transport	552.00	29/05/2025	Communities	CS
243072	Beacon Childcare Ltd	52197062	R5806	Residential Care	56,410.89	06/05/2025	Children & Young	CS
243072	Beacon Childcare Ltd	52199419	R5806	Residential Care	58,291.25	30/05/2025	Children & Young	CS
242264	Beacon Family Services CIC	52191219	R5802	Substitute Care	1,247.00	02/05/2025	Children & Young	CS
242264	Beacon Family Services CIC	52191220	R5802	Substitute Care	990.00	02/05/2025	Children & Young	CS
242264	Beacon Family Services CIC	52191222	R5802	Substitute Care	900.00	02/05/2025	Children & Young	CS

253271	Beam Up Ltd	52195289	R1601	Training	3,081.75	09/05/2025	Children & Young	CS
253271	Beam Up Ltd	52206171	R4702	Subscriptions To Organisations	6,990.00	30/05/2025	Children & Young	CS
253271	Beam Up Ltd	52206175	R4702	Subscriptions To Organisations	6,366.75	30/05/2025	Children & Young	CS
253824	Bear Care Services Ltd	52197001	R5459	Leaving Care Accommodation	3,900.00	09/05/2025	Children & Young	CS
253824	Bear Care Services Ltd	52197887	R5459	Leaving Care Accommodation	3,900.00	22/05/2025	Children & Young	CS
253824	Bear Care Services Ltd	52197887	R5459	Leaving Care Accommodation	3,900.00	22/05/2025	Children & Young	CS
253824	Bear Care Services Ltd	52199410	R5459	Leaving Care Accommodation	3,900.00	29/05/2025	Children & Young	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	52191779	R5501	Grants / Donations to External Organisations	44,213.00	02/05/2025	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	52192548	R5501	Grants / Donations to External Organisations	39,689.00	07/05/2025	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	52200301	R5501	Grants / Donations to External Organisations	44,213.00	30/05/2025	Resources	CS
232303	Bedworth Taxis Ltd	52199876	R3206	Client/Customer/Pupil Travel	2,090.00	02/05/2025	Communities	CS
232303	Bedworth Taxis Ltd	52199876	R3204	Home To School / College Transport	2,013.60	02/05/2025	Communities	CS
232303	Bedworth Taxis Ltd	52199876	R3204	Home To School / College Transport	2,004.00	02/05/2025	Communities	CS
232303	Bedworth Taxis Ltd	52199876	R3204	Home To School / College Transport	1,188.00	02/05/2025	Communities	CS
232303	Bedworth Taxis Ltd	52199876	R3204	Home To School / College Transport	821.04	02/05/2025	Communities	CS
232303	Bedworth Taxis Ltd	52199876	R3204	Home To School / College Transport	821.04	02/05/2025	Communities	CS
223232	Beech Hill Grange Ltd	52207159	R5806	Residential Care	3,003.24	28/05/2025	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	630325	R6107	SEN EHCP (Education, Health & Care Plan)	1,445.00	09/05/2025	Children & Young	CS
208848	Beeline Community Transport	52193024	R3206	Client/Customer/Pupil Travel	2,545.00	06/05/2025	Communities	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	768.60	06/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52206005	R5805	Homecare - External Domiciliary	1,438.38	21/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,660.24	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,469.80	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,284.28	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	2,257.40	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,692.64	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,330.53	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52205702	R5805	Homecare - External Domiciliary	1,250.80	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,188.52	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,177.54	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	1,177.54	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	976.94	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	953.34	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	942.36	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	871.56	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	794.45	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	790.64	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	759.05	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	752.74	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	718.98	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	600.16	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	541.16	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	535.26	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52200276	R5805	Homecare - External Domiciliary	518.38	23/05/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52206835	R5805	Homecare - External Domiciliary	565.47	27/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	7,024.76	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	6,982.64	28/05/2025	Social Care & Hea	CS

100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,751.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,544.76	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,189.44	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,120.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	4,940.32	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	2,959.32	28/05/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52207156	R5806	Residential Care	1,542.86	28/05/2025	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52195277	R5851	Supported Living	1,608.36	07/05/2025	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52202719	R5851	Supported Living	1,726.16	30/05/2025	Social Care & Hea	CS
239677	Bengal Transport Services Ltd	52195665	R3204	Home To School / College Transport	1,782.00	07/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	2,134.56	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,920.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,674.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,648.80	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,608.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,538.40	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,494.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,458.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,440.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,374.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,314.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	1,204.50	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204131	R3204	Home To School / College Transport	1,074.00	30/05/2025	Communities	CS
239677	Bengal Transport Services Ltd	52204130	R3204	Home To School / College Transport	960.00	30/05/2025	Communities	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	10,028.58	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,746.16	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,656.48	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,656.48	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,496.48	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,496.48	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	4,456.80	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,850.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,796.24	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,748.92	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,471.16	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,405.36	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,388.56	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	3,332.00	28/05/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52207155	R5806	Residential Care	1,025.07	28/05/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52207159	R5806	Residential Care	6,960.00	28/05/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52207159	R5806	Residential Care	6,572.48	28/05/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52207159	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	6,832.72	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS

240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	4,559.44	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52207158	R5806	Residential Care	531.42	28/05/2025	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	5,932.54	30/05/2025	Communities	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	4,343.22	30/05/2025	Communities	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	3,544.20	30/05/2025	Communities	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	3,424.48	30/05/2025	Communities	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	3,151.98	30/05/2025	Communities	CS
247986	Berkswell Recycling Ltd	52206086	R5702	Payments to External Contractors	1,848.50	30/05/2025	Communities	CS
223096	Berrick Computing Ltd	52193817	R4512	Software	2,740.00	09/05/2025	Communities	CS
100391	Be-Smart South West Ltd	52207151	R5806	Residential Care	7,531.68	28/05/2025	Social Care & Hea	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	629707	R6106	Early Years Funding (PVIs and LA)	1,500.00	02/05/2025	Children & Young	CS
228479	Bevan Brittan LLP	52202289	R4441	Professional Fees	2,751.00	28/05/2025	Resources	CS
248868	Beverly's & Daughter Ltd	52198105	R2704	Cleaning, Domestic & Caretaking Services / Supplies	900.00	23/05/2025	Communities	CS
252355	BHM Smart Cars Ltd	52201516	R3204	Home To School / College Transport	1,474.00	28/05/2025	Communities	CS
252355	BHM Smart Cars Ltd	52201516	R3204	Home To School / College Transport	1,056.00	28/05/2025	Communities	CS
252355	BHM Smart Cars Ltd	52201516	R3204	Home To School / College Transport	869.00	28/05/2025	Communities	CS
200707	Biffa Waste Services Ltd	52193862	R5702	Payments to External Contractors	107,483.00	01/05/2025	Communities	CS
200707	Biffa Waste Services Ltd	52201784	R5702	Payments to External Contractors	113,138.70	22/05/2025	Communities	CS
200707	Biffa Waste Services Ltd	52201777	R5702	Payments to External Contractors	42,595.20	22/05/2025	Communities	CS
200707	Biffa Waste Services Ltd	52197488	R5702	Payments to External Contractors	-2,880.00	22/05/2025	Communities	CS
100011	Bilton House	52207159	R5806	Residential Care	4,252.00	28/05/2025	Social Care & Hea	CS
100011	Bilton House	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	630478	R6107	SEN EHCP (Education, Health & Care Plan)	26,946.00	13/05/2025	Children & Young	CS
249881	Bio-65 Environmental Cleaners	52206023	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,541.67	22/05/2025	Social Care & Hea	CS
218042	Birchwood Primary School (Community Academies Trus	630485	R6107	SEN EHCP (Education, Health & Care Plan)	11,204.00	13/05/2025	Children & Young	CS
222353	Birmingham Centre for Arts Therapies t/a Arts Therapies	52197999	R4607	Client Expenses	600.00	16/05/2025	Children & Young	CS
211737	Birmingham City Council	630626	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
211737	Birmingham City Council	630638	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	630533	R6107	SEN EHCP (Education, Health & Care Plan)	7,499.00	13/05/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	630331	R6107	SEN EHCP (Education, Health & Care Plan)	1,570.00	09/05/2025	Children & Young	CS
252353	BJ Cab Ltd	52197140	R3204	Home To School / College Transport	1,555.00	12/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	2,860.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,596.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,536.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,404.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,308.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,284.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	1,170.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	759.00	30/05/2025	Communities	CS
252353	BJ Cab Ltd	52203523	R3204	Home To School / College Transport	660.00	30/05/2025	Communities	CS
246954	Bloor Homes Ltd	630665	C1030	Construction incl conversion/renovation	50,992.33	13/05/2025	Capital	CS
248276	Blossom Care Group Ltd	52197357	R5806	Residential Care	6,077.50	16/05/2025	Children & Young	CS
248276	Blossom Care Group Ltd	52199495	R5806	Residential Care	9,174.12	29/05/2025	Children & Young	CS
248276	Blossom Care Group Ltd	52199502	R5806	Residential Care	40,494.39	30/05/2025	Children & Young	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52207159	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52207159	R5806	Residential Care	3,188.96	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,405.80	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,820.96	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,686.48	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,518.24	28/05/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52207160	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
251514	Bond Bryan Architects Ltd	52199755	C1230	Construction - professional fees	2,000.00	30/05/2025	Capital	CS
225236	Bournemouth Convention Bureau Ltd	52194787	R4608	Member's Expenses	3,100.00	09/05/2025	Other Services	CS
225236	Bournemouth Convention Bureau Ltd	52195080	R4601	Conferences, Staff Accommodation & Subsistence	516.67	09/05/2025	Other Services	CS
208707	Boxing Clever UK Ltd	52195951	R4607	Client Expenses	1,190.40	09/05/2025	Children & Young	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52207159	R5806	Residential Care	3,056.00	28/05/2025	Social Care & Hea	CS
200837	Bredon School	52202626	R6107	SEN EHCP (Education, Health & Care Plan)	23,583.00	14/05/2025	Children & Young	CS
200837	Bredon School	52202785	R6107	SEN EHCP (Education, Health & Care Plan)	10,889.00	14/05/2025	Children & Young	CS
200837	Bredon School	52202787	R6107	SEN EHCP (Education, Health & Care Plan)	10,319.00	14/05/2025	Children & Young	CS
200837	Bredon School	52202774	R6107	SEN EHCP (Education, Health & Care Plan)	10,319.00	14/05/2025	Children & Young	CS
200849	Briar Consulting Engineers Ltd	52199764	R2102	Energy Costs	550.00	30/05/2025	Resources	CS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
253809	Bridge-Moore Homes Ltd	52200737	R5806	Residential Care	46,740.00	07/05/2025	Children & Young	CS
252592	Bridgewood Health Care Ltd	52207151	R5806	Residential Care	9,001.44	28/05/2025	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	630400	R6107	SEN EHCP (Education, Health & Care Plan)	1,605.00	09/05/2025	Children & Young	CS
227702	Bright Intergrated Care Ltd	52203143	R5851	Supported Living	9,560.42	13/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52203143	R5851	Supported Living	8,944.51	13/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52203143	R5851	Supported Living	8,627.56	13/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52203143	R5851	Supported Living	8,186.64	13/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52203143	R5851	Supported Living	816.40	13/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52206392	R5805	Homecare - External Domiciliary	6,269.36	23/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52206835	R5851	Supported Living	553.80	27/05/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52206835	R5851	Supported Living	515.06	27/05/2025	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52199756	R5806	Residential Care	32,537.14	02/05/2025	Children & Young	CS
252990	Bright Outcomes Ltd	52197349	R5702	Payments to External Contractors	16,830.00	16/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	5,223.85	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	4,808.57	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	4,714.28	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	4,358.31	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	4,358.31	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	3,352.88	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199166	R5459	Leaving Care Accommodation	3,134.31	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	3,045.42	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,692.85	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,692.85	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,692.85	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,668.86	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,580.26	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52195566	R5459	Leaving Care Accommodation	1,100.00	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199166	R5459	Leaving Care Accommodation	522.39	02/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199756	R5459	Leaving Care Accommodation	4,714.28	09/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52195566	R5459	Leaving Care Accommodation	3,457.14	09/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199756	R5459	Leaving Care Accommodation	1,692.85	09/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52199757	R5459	Leaving Care Accommodation	1,580.00	09/05/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52195566	R5459	Leaving Care Accommodation	846.42	09/05/2025	Children & Young	CS

245646	Brightsky Youth Services Ltd	52195566	R5459	Leaving Care Accommodation	507.85	09/05/2025	Children & Young	CS
251684	Brill Construction Safety	52191263	C1230	Construction - professional fees	3,000.00	02/05/2025	Capital	CS
251684	Brill Construction Safety	52191255	C1230	Construction - professional fees	1,569.62	02/05/2025	Capital	CS
251684	Brill Construction Safety	52191253	C1230	Construction - professional fees	1,292.51	02/05/2025	Capital	CS
251684	Brill Construction Safety	52191254	C1230	Construction - professional fees	1,253.64	02/05/2025	Capital	CS
253895	Brill Construction Safety Ltd	52201508	C1230	Construction - professional fees	6,000.00	30/05/2025	Capital	CS
253895	Brill Construction Safety Ltd	52200274	C1230	Construction - professional fees	4,000.00	30/05/2025	Capital	CS
253895	Brill Construction Safety Ltd	52201511	C1230	Construction - professional fees	3,750.00	30/05/2025	Capital	CS
253895	Brill Construction Safety Ltd	52201509	C1230	Construction - professional fees	3,750.00	30/05/2025	Capital	CS
253895	Brill Construction Safety Ltd	52202354	C1230	Construction - professional fees	3,500.00	30/05/2025	Capital	CS
200865	Brinklow Quarry Ltd	52201916	R5702	Payments to External Contractors	1,884.00	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201909	R2754	Waste Management	1,791.61	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201879	R2754	Waste Management	1,755.59	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201908	R2754	Waste Management	1,723.38	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201918	R5702	Payments to External Contractors	1,683.00	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201910	R5702	Payments to External Contractors	1,188.00	08/05/2025	Communities	CS
200865	Brinklow Quarry Ltd	52201917	R5702	Payments to External Contractors	891.00	08/05/2025	Communities	CS
223596	Bristol Uniforms Ltd	52197041	R4010	Equipment Hire	26,396.65	15/05/2025	Communities	CS
248775	Britannic Technologies Ltd	52199144	R4512	Software	15,600.64	16/05/2025	Resources	CS
248775	Britannic Technologies Ltd	52197181	R4513	Telephones & Broadband	2,200.84	16/05/2025	Resources	CS
248775	Britannic Technologies Ltd	52199139	R4512	Software	1,463.70	16/05/2025	Resources	CS
248775	Britannic Technologies Ltd	52199151	R4513	Telephones & Broadband	689.82	16/05/2025	Resources	CS
248775	Britannic Technologies Ltd	52197232	R4503	Hardware	-2,125.00	16/05/2025	Resources	CS
244035	British Motor Industry Heritage Centre Ltd	52199510	R4608	Member's Expenses	3,633.90	30/05/2025	Resources	CS
224177	British Parking Association	52199689	R4702	Subscriptions To Organisations	605.00	30/05/2025	Communities	CS
219128	Broadway Lodge Ltd	52202411	R5702	Payments to External Contractors	4,940.00	12/05/2025	Social Care & Hea	CS
200909	Brookline Cars Ltd	52201516	R3204	Home To School / College Transport	3,024.00	29/05/2025	Communities	CS
200909	Brookline Cars Ltd	52201516	R3204	Home To School / College Transport	2,813.76	29/05/2025	Communities	CS
211781	Browne Jacobson LLP	52191249	R4441	Professional Fees	2,500.00	02/05/2025	Resources	CS
218338	Bruton Knowles LLP	52191021	C1030	Construction incl conversion/renovation	548.90	01/05/2025	Capital	CS
218338	Bruton Knowles LLP	52203532	C1030	Construction incl conversion/renovation	7,211.59	30/05/2025	Capital	CS
240092	Bruynzeel Storage Systems Ltd	52199610	C1010	Acquisition Of New Assets	11,362.00	30/05/2025	Capital	CIS
238395	Brythan House Ltd t/a Clovelly House School	52204770	R6107	SEN EHCP (Education, Health & Care Plan)	3,552.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204772	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204749	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204766	R6107	SEN EHCP (Education, Health & Care Plan)	3,312.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204742	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204773	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204736	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204728	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204740	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52204771	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	30/05/2025	Children & Young	CS
211497	BSI Assurance UK Ltd	52191690	R4441	Professional Fees	2,598.00	02/05/2025	Communities	CS
211497	BSI Assurance UK Ltd	52193618	R4441	Professional Fees	799.00	08/05/2025	Resources	CS
211497	BSI Assurance UK Ltd	52198325	R4441	Professional Fees	3,701.88	23/05/2025	Communities	CS
211497	BSI Assurance UK Ltd	52197886	R1601	Training	799.00	23/05/2025	Communities	CS
200931	Bt Global Services	52200871	R4513	Telephones & Broadband	2,530.60	15/05/2025	Communities	CS
200891	BT OneBillPlus	52191179	R4513	Telephones & Broadband	8,996.68	02/05/2025	Communities	CS
200891	BT OneBillPlus	52192130	R4506	IT Support & Maintenance	672.00	02/05/2025	Resources	CS
200891	BT OneBillPlus	52192137	R4506	IT Support & Maintenance	649.77	02/05/2025	Resources	CS
200891	BT OneBillPlus	52201901	R4513	Telephones & Broadband	8,518.24	08/05/2025	Communities	CS
200891	BT OneBillPlus	52201878	R4513	Telephones & Broadband	8,154.92	08/05/2025	Communities	CS
200891	BT OneBillPlus	52198570	R4513	Telephones & Broadband	748.56	23/05/2025	Resources	CS
200891	BT OneBillPlus	52199840	R4513	Telephones & Broadband	11,333.98	28/05/2025	Communities	CS
200891	BT OneBillPlus	52205766	R4928	Other Insurance Claims	1,500.00	29/05/2025	Other Services	CS

226833	Budbrooke Primary School (Community Academies Trus	630509	R6107	SEN EHCP (Education, Health & Care Plan)	2,983.00	09/05/2025	Children & Young	CS
200944	Building & Plumbing Supplies Ltd	52195308	C1030	Construction incl conversion/renovation	753.00	09/05/2025	Capital	CS
200944	Building & Plumbing Supplies Ltd	52205998	R4030	Materials	2,707.62	22/05/2025	Communities	CS
209226	Building Software Ltd	52197564	R4409	Consultancy (outside IR35)	17,400.00	16/05/2025	Communities	CS
207017	Bupa Care Homes - Cfhcare Ltd	52207159	R5806	Residential Care	4,121.16	28/05/2025	Social Care & Hea	CS
207017	Bupa Care Homes - Cfhcare Ltd	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,537.16	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,521.56	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,053.08	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	3,913.84	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	3,280.20	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	2,400.00	28/05/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52207156	R5806	Residential Care	-1,492.86	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	15,607.14	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,700.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,456.48	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,320.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,260.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,256.48	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,196.72	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,080.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,919.16	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,872.12	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,734.32	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,662.40	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,662.40	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,280.20	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,280.20	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	3,173.52	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	2,982.28	28/05/2025	Social Care & Hea	CS

100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	2,010.68	28/05/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52207153	R5806	Residential Care	-2,906.34	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	14,967.04	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	11,800.48	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	11,554.96	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	11,210.08	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	10,529.84	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	10,500.84	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	10,325.28	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	9,332.16	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	8,883.04	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	8,640.32	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	6,210.24	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	6,162.08	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	4,913.16	28/05/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52207156	R5806	Residential Care	4,874.32	28/05/2025	Social Care & Hea	CS
235899	Burton Green - Coventry Diocese MAT Academy	630530	R6107	SEN EHCP (Education, Health & Care Plan)	3,671.00	09/05/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	630337	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/05/2025	Children & Young	CS
205899	Butterflies Childminding Service	52201449	R6106	Early Years Funding (PVIs and LA)	2,352.35	12/05/2025	Children & Young	CS
205899	Butterflies Childminding Service	52201030	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
205899	Butterflies Childminding Service	52201252	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	4,054.44	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,514.56	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52207158	R5806	Residential Care	3,017.84	28/05/2025	Social Care & Hea	CS
200974	By The Bridge Ltd	52204824	R5822	Foster Care Payments - External Provision	6,407.40	19/05/2025	Children & Young	CS
200974	By The Bridge Ltd	52204824	R5822	Foster Care Payments - External Provision	3,981.61	19/05/2025	Children & Young	CS
200974	By The Bridge Ltd	52204824	R5822	Foster Care Payments - External Provision	3,981.61	19/05/2025	Children & Young	CS
200974	By The Bridge Ltd	52204824	R5822	Foster Care Payments - External Provision	2,622.90	19/05/2025	Children & Young	CS
200974	By The Bridge Ltd	52204824	R5822	Foster Care Payments - External Provision	2,622.90	19/05/2025	Children & Young	CS
227165	Bytes Software Services Ltd	52198306	R4512	Software	10,175.50	23/05/2025	Resources	CS
227165	Bytes Software Services Ltd	52198374	R4512	Software	7,565.26	23/05/2025	Resources	CS
239810	C R Reynolds Ltd	52202457	C1030	Construction incl conversion/renovation	285,771.43	12/05/2025	Capital	CIS
201027	C T P Pension Scheme T/A Coventry Turned Part	52200569	R2201	Rents & Lettings	8,750.00	06/05/2025	Resources	CS
201042	CACI Ltd	52193471	R4512	Software	34,874.63	08/05/2025	Children & Young	CS
233820	Cadent Gas	630687	R5702	Payments to External Contractors	7,200.00	21/05/2025	Communities	CS
233820	Cadent Gas	630690	R5702	Payments to External Contractors	2,400.00	21/05/2025	Communities	CS
233820	Cadent Gas	630688	R5702	Payments to External Contractors	890.00	21/05/2025	Communities	CS
233820	Cadent Gas	630686	R5702	Payments to External Contractors	890.00	21/05/2025	Communities	CS
233820	Cadent Gas	630689	R5702	Payments to External Contractors	890.00	21/05/2025	Communities	CS
233820	Cadent Gas	630691	R5702	Payments to External Contractors	890.00	21/05/2025	Communities	CS
231900	Cadent Gas Ltd ops Misc Billing	52204386	C1030	Construction incl conversion/renovation	3,633.84	15/05/2025	Capital	CIS
201048	Caldecote Day Nursery	630160	R6106	Early Years Funding (PVIs and LA)	1,865.00	08/05/2025	Children & Young	CS
201051	Call A Car - Rugby Ltd	52203523	R3204	Home To School / College Transport	2,220.00	29/05/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52203523	R3204	Home To School / College Transport	1,210.32	29/05/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52203523	R3204	Home To School / College Transport	770.00	29/05/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52203523	R3204	Home To School / College Transport	750.00	29/05/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52203523	R3204	Home To School / College Transport	537.50	29/05/2025	Communities	CS
249564	Call Line Taxis Kenilworth	52200688	R3204	Home To School / College Transport	624.00	23/05/2025	Communities	CS
201054	Calor Gas Ltd	52201103	R2102	Energy Costs	999.60	23/05/2025	Communities	CS
214744	Cambian Childcare Ltd	52199170	R5806	Residential Care	44,950.00	01/05/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52197055	R5806	Residential Care	43,500.00	01/05/2025	Children & Young	CS

214744	Cambian Childcare Ltd	52199196	R5806	Residential Care	68,620.71	02/05/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52199756	R5806	Residential Care	34,191.43	02/05/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52199756	R5806	Residential Care	28,907.14	02/05/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52199756	R5806	Residential Care	23,764.29	02/05/2025	Children & Young	CS
245558	Camdor Global Advisors Ltd	52204324	R4441	Professional Fees	10,843.34	15/05/2025	Other Services	CS
245558	Camdor Global Advisors Ltd	52204324	R4441	Professional Fees	4,800.00	15/05/2025	Other Services	CS
250788	Camino Healthcare (West Bromwich) Ltd	52207159	R5806	Residential Care	13,009.48	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	4,136.56	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	4,136.56	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	4,019.44	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,690.40	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,690.40	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,465.16	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,465.16	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,465.16	28/05/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52207158	R5806	Residential Care	3,465.16	28/05/2025	Social Care & Hea	CS
100014	Camphill Devon Community Ltd	52207159	R5806	Residential Care	5,453.60	28/05/2025	Social Care & Hea	CS
201073	Campion School and Community College Academy	630467	R6107	SEN EHCP (Education, Health & Care Plan)	14,867.00	09/05/2025	Children & Young	CS
233414	CAN Digital Solutions Ltd t/a Council Advertising Networ	52197157	R4301	Advertising, Publicity & Promotion	1,150.00	16/05/2025	Resources	CS
242757	Capita ESS Ltd	52201877	R4506	IT Support & Maintenance	15,850.72	08/05/2025	Resources	CS
210950	Capstone Foster Care (South East) Ltd	52199756	R5822	Foster Care Payments - External Provision	6,536.10	02/05/2025	Children & Young	CS
234567	Care And Management Services Ltd	52207592	R5851	Supported Living	3,840.00	29/05/2025	Social Care & Hea	CS
234567	Care And Management Services Ltd	52207592	R5851	Supported Living	3,840.00	29/05/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52197452	R5805	Homecare - External Domiciliary	967.00	09/05/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52204824	R5805	Homecare - External Domiciliary	967.00	16/05/2025	Social Care & Hea	CS
245462	Care Perspectives Ltd	52200737	R5806	Residential Care	30,000.00	07/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52200737	R5806	Residential Care	26,866.20	07/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204126	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204118	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204119	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204122	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204125	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204127	R6107	SEN EHCP (Education, Health & Care Plan)	26,682.04	30/05/2025	Children & Young	CS
245462	Care Perspectives Ltd	52204123	R6107	SEN EHCP (Education, Health & Care Plan)	24,397.45	30/05/2025	Children & Young	CS
253867	Care to Success Ltd	52204824	R5806	Residential Care	10,214.16	30/05/2025	Children & Young	CS
201087	Care Today Children's Services	52199756	R5806	Residential Care	21,341.01	02/05/2025	Children & Young	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207159	R5806	Residential Care	6,689.88	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	6,313.36	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207151	R5806	Residential Care	5,631.08	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	5,434.04	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	4,114.28	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	3,471.43	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	2,982.00	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	2,400.00	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	2,142.85	28/05/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care	52207157	R5806	Residential Care	571.43	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52199749	R5702	Payments to External Contractors	52,578.86	06/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	6,216.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	6,200.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,676.84	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,449.60	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,371.72	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	3,650.92	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	3,144.80	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	3,121.43	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	2,982.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	2,982.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	2,959.32	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	2,700.00	28/05/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52207154	R5806	Residential Care	557.14	28/05/2025	Social Care & Hea	CS
239499	Career Seekers Direct Ltd	52205349	R5702	Payments to External Contractors	4,560.00	27/05/2025	Communities	CS
239499	Career Seekers Direct Ltd	52205353	R5702	Payments to External Contractors	2,700.00	27/05/2025	Communities	CS
221075	Cars 4 U	52201313	R3204	Home To School / College Transport	1,020.00	28/05/2025	Communities	CS
201129	Carwood Motor Units Ltd	52199524	R3004	Repair & Maintenance Of Vehicles	780.00	30/05/2025	Communities	CS
241149	Carwood Scientific Ltd t/a Enitial	52197208	R5702	Payments to External Contractors	1,413.73	16/05/2025	Communities	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,981.78	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,954.60	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,899.00	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,899.00	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,703.56	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,509.10	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,509.10	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,359.70	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,295.80	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,141.60	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,141.60	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,119.20	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,119.20	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,119.20	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	3,115.20	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,966.22	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,966.22	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,966.22	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,951.68	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,918.20	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,917.28	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,801.84	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,729.30	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025	Social Care & Hea	CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,636.64	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	2,311.48	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,977.48	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,977.48	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,977.48	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,977.48	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,907.62	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,834.88	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,647.90	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,559.60	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,559.60	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,412.72	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,392.08	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,364.70	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,318.32	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,318.32	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,318.32	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,270.30	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,259.32	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,129.93	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,085.94	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	1,035.94	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	988.74	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	988.74	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	823.95	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	823.95	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	823.95	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	752.74	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	659.16	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	659.16	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52199410	R5805	Homecare - External Domiciliary	641.46	01/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52200276	R5805	Homecare - External Domiciliary	3,342.56	06/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52205702	R5805	Homecare - External Domiciliary	1,906.28	21/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	4,020.48	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,964.80	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,908.80	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,908.80	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,797.12	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,741.28	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,517.92	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,517.92	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,304.00	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,149.44	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,149.44	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,127.04	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,127.04	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,127.04	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	3,020.80	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,973.60	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,973.60	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,973.60	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,926.40	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,926.40	29/05/2025 Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,819.92	29/05/2025 Social Care & Hea CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,736.16	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,643.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,619.60	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	2,345.28	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,982.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,982.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,982.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,982.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,954.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,699.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,652.00	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,574.72	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,563.52	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,563.52	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,416.00	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,368.80	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,340.16	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,321.60	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,321.60	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,321.60	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,274.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,156.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,130.76	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	1,038.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	991.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	991.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	837.80	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	826.00	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	826.00	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	802.40	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	778.80	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	755.20	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	702.10	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	660.80	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	660.80	29/05/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207417	R5805	Homecare - External Domiciliary	502.56	29/05/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52207159	R5806	Residential Care	6,486.76	28/05/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52207159	R5806	Residential Care	5,952.64	28/05/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52207159	R5806	Residential Care	5,813.80	28/05/2025	Social Care & Hea	CS
201139	Castle Nursery Kenilworth Ltd	630161	R6106	Early Years Funding (PVIs and LA)	5,350.00	08/05/2025	Children & Young	CS
249655	Castle Phoenix Trust	630578	R6107	SEN EHCP (Education, Health & Care Plan)	7,122.00	09/05/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	629605	R6106	Early Years Funding (PVIs and LA)	510.00	01/05/2025	Children & Young	CS
200411	Cathedral Motor Company Ltd t/a Arbury Peugeot Leam	52196655	R4030	Materials	874.91	09/05/2025	Communities	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52207159	R5806	Residential Care	3,466.12	28/05/2025	Social Care & Hea	CS
222601	Cawston Grange Primary School - Academy	630493	R6107	SEN EHCP (Education, Health & Care Plan)	23,279.00	13/05/2025	Children & Young	CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	52201305	R2024	Property Services Electrical (LE)	2,700.00	27/05/2025	Communities	CIS
203368	CDW Ltd	52199729	R4503	Hardware	2,170.49	30/05/2025	Resources	CS
203368	CDW Ltd	52199395	R4503	Hardware	507.60	30/05/2025	Resources	CS
233107	Ceiba Community Support Ltd	52195277	R5851	Supported Living	7,000.00	01/05/2025	Social Care & Hea	CS

233107	Ceiba Community Support Ltd	52195277	R5851	Supported Living	3,840.00	01/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195277	R5851	Supported Living	1,200.00	01/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	5,777.68	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	4,990.72	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	2,272.20	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	1,680.00	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	1,160.00	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	816.48	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	720.00	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52195566	R5851	Supported Living	672.00	09/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52200737	R5851	Supported Living	7,506.25	29/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52200737	R5851	Supported Living	4,289.35	29/05/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52200737	R5851	Supported Living	1,290.00	29/05/2025	Social Care & Hea	CS
208008	Cengage Learning Services	630465	R4058	Books, Newspapers & Publications	11,352.83	12/05/2025	Resources	CS
251614	Centauri Care Ltd	52199756	R5806	Residential Care	29,768.70	08/05/2025	Children & Young	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,857.14	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,459.84	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,047.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,514.56	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,514.56	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	2,972.20	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	2,972.20	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	2,972.20	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	2,972.20	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	2,545.71	28/05/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52207154	R5806	Residential Care	628.57	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	9,644.29	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS

100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	3,983.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	1,950.00	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	1,714.28	28/05/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52207155	R5806	Residential Care	1,285.72	28/05/2025	Social Care & Hea	CS
253567	Central Medical Services Ltd	52199394	R1601	Training	3,120.00	02/05/2025	Communities	CS
246495	Central Taxis	52197139	R3204	Home To School / College Transport	4,386.90	02/05/2025	Communities	CS
246495	Central Taxis	52197139	R3204	Home To School / College Transport	2,121.00	02/05/2025	Communities	CS
246495	Central Taxis	52197139	R3204	Home To School / College Transport	1,029.00	02/05/2025	Communities	CS
246495	Central Taxis	52202032	R3204	Home To School / College Transport	2,089.00	28/05/2025	Communities	CS
246495	Central Taxis	52202032	R3204	Home To School / College Transport	1,212.00	28/05/2025	Communities	CS
246495	Central Taxis	52202032	R3204	Home To School / College Transport	588.00	28/05/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52198575	R5704	Public Transport	28,561.36	21/05/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52198575	R3204	Home To School / College Transport	5,040.24	21/05/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52198575	R5704	Public Transport	1,788.02	21/05/2025	Communities	CS
246979	Challenging Education Ltd.	52193027	R5702	Payments to External Contractors	4,967.00	08/05/2025	Children & Young	CS
201191	Chambray	52202032	R3204	Home To School / College Transport	3,519.00	08/05/2025	Communities	CS
201191	Chambray	52202032	R3204	Home To School / College Transport	621.00	08/05/2025	Communities	CS
241566	Chana Projects Ltd	52199444	C1230	Construction - professional fees	2,400.00	28/05/2025	Capital	CS
235972	Change Grow Live (CGL)	52204347	R5702	Payments to External Contractors	42,404.32	20/05/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52204353	R5702	Payments to External Contractors	38,997.69	20/05/2025	Social Care & Hea	CS
215001	Chartered Institute for Archaeologists	52191963	R4441	Professional Fees	2,838.00	02/05/2025	Communities	CS
233379	Chartered Trading Standards Institute	52202418	R1401	Professional Subscriptions	1,647.00	12/05/2025	Communities	CS
230702	Chatsworth Schools (Pattison College) Ltd	52203461	R6107	SEN EHCP (Education, Health & Care Plan)	11,190.00	14/05/2025	Children & Young	CS
232519	Cheeky Childminders	52201176	R6106	Early Years Funding (PVIs and LA)	1,394.12	12/05/2025	Children & Young	CS
232519	Cheeky Childminders	52200954	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
232519	Cheeky Childminders	52201387	R6106	Early Years Funding (PVIs and LA)	750.75	12/05/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	630702	C1060	Grants & Contributions To Outside Organisations	25,000.00	16/05/2025	Capital	CS
236266	Cheekymunchkins Childminding	52201484	R6106	Early Years Funding (PVIs and LA)	800.80	12/05/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52201289	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
253117	Cheemas Chariots	52192517	R3204	Home To School / College Transport	2,310.00	02/05/2025	Communities	CS
253117	Cheemas Chariots	52201516	R3204	Home To School / College Transport	1,320.00	30/05/2025	Communities	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52207159	R5806	Residential Care	4,700.00	28/05/2025	Social Care & Hea	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52197001	R5851	Supported Living	10,469.20	08/05/2025	Social Care & Hea	CS
201234	Child Care Bureau Ltd	52199756	R5822	Foster Care Payments - External Provision	4,857.90	02/05/2025	Children & Young	CS
245500	Child First Residential Ltd	52202165	R5806	Residential Care	22,144.76	14/05/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	629679	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
235069	Children's Services Network t/a Willis Palmer	52191277	R4441	Professional Fees	2,485.00	02/05/2025	Resources	CS
235069	Children's Services Network t/a Willis Palmer	52202445	R4441	Professional Fees	3,295.00	28/05/2025	Resources	CS
240654	Children's Specialist Therapy Ltd	52191683	R5802	Substitute Care	725.00	02/05/2025	Children & Young	CS
240654	Children's Specialist Therapy Ltd	52191682	R5802	Substitute Care	512.50	02/05/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52202665	R5702	Payments to External Contractors	693.23	14/05/2025	Children & Young	CS
201256	Christies Care Ltd	52199756	R5805	Homecare - External Domiciliary	5,938.92	02/05/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52204824	R5805	Homecare - External Domiciliary	4,029.98	16/05/2025	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52190984	R5802	Substitute Care	1,445.00	01/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52190979	R5802	Substitute Care	1,080.00	01/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52190980	R5802	Substitute Care	935.00	01/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52192048	R5802	Substitute Care	1,000.00	02/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52204723	R5702	Payments to External Contractors	1,574.00	19/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52204717	R5702	Payments to External Contractors	1,574.00	19/05/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52204715	R5702	Payments to External Contractors	1,180.50	19/05/2025	Children & Young	CS

201294	CIPFA	52191727	R4702	Subscriptions To Organisations	2,934.00	02/05/2025	Resources	CS
208360	CIPFA Business Ltd	52193975	R4702	Subscriptions To Organisations	2,411.00	09/05/2025	Resources	CS
201296	Circles Network	52193624	R6107	SEN EHCP (Education, Health & Care Plan)	1,680.00	08/05/2025	Children & Young	CS
201296	Circles Network	52195277	R5803	Daycare External	2,511.18	09/05/2025	Social Care & Hea	CS
201296	Circles Network	52195277	R5851	Supported Living	1,594.82	09/05/2025	Social Care & Hea	CS
201296	Circles Network	52195277	R5851	Supported Living	742.32	09/05/2025	Social Care & Hea	CS
201296	Circles Network	52195277	R5702	Payments to External Contractors	684.00	09/05/2025	Children & Young	CS
201296	Circles Network	52195277	R5851	Supported Living	608.29	09/05/2025	Social Care & Hea	CS
241699	CISCO International Ltd	52198515	R4506	IT Support & Maintenance	867.52	23/05/2025	Resources	CS
249424	Cititaxis (Coventry) Ltd	52204868	R3206	Client/Customer/Pupil Travel	1,076.00	19/05/2025	Children & Young	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	4,268.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	4,212.72	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	3,726.72	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3206	Client/Customer/Pupil Travel	3,589.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	3,341.58	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	3,167.92	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,988.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,736.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,696.96	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,688.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,592.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,547.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	2,513.28	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,512.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,505.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205540	R3204	Home To School / College Transport	2,367.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,364.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,315.04	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,303.40	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	2,266.32	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,247.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,242.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	2,224.08	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,211.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	2,208.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,196.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,192.20	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	2,159.30	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,136.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,127.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,122.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,087.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	2,019.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	2,004.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,998.96	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,914.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,908.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,891.20	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,884.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,884.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,867.92	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,859.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,858.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,851.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,810.00	20/05/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,800.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,799.76	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,764.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,764.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,733.27	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,694.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,668.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,656.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,656.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,620.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,616.40	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,570.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,568.64	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,540.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,488.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,488.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,430.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,414.18	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,410.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,407.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,397.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,380.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,370.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,368.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,354.50	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,270.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,254.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,209.12	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,198.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,180.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,174.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,164.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,138.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,118.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,118.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,093.92	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,087.97	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,077.68	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,072.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,067.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,044.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,044.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,044.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,027.68	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	1,027.68	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	1,017.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	1,017.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	963.84	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	963.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	957.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	955.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	936.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	935.33	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	924.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	900.00	20/05/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	898.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	891.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	873.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	870.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205538	R3204	Home To School / College Transport	868.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	867.90	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	843.56	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	825.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	812.90	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	792.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	791.98	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	765.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	714.48	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	714.48	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	714.48	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	714.10	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	696.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	696.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3206	Client/Customer/Pupil Travel	679.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	609.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	604.56	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	588.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	582.00	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	563.84	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	543.99	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205539	R3204	Home To School / College Transport	538.84	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	538.80	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52205536	R3204	Home To School / College Transport	537.60	20/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52206340	R3204	Home To School / College Transport	1,000.00	23/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52206689	R3204	Home To School / College Transport	957.00	27/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52207781	R3204	Home To School / College Transport	1,700.00	30/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52207778	R3204	Home To School / College Transport	1,488.00	30/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52207778	R3204	Home To School / College Transport	1,428.00	30/05/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52207778	R3204	Home To School / College Transport	788.00	30/05/2025	Communities	CS
248727	City Building Engineering Services (CBES) Ltd	52197042	C1030	Construction incl conversion/renovation	5,544.59	09/05/2025	Capital	CIS
201302	City of Stoke On Trent	630627	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
201302	City of Stoke On Trent	630639	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
201310	CJH of Shottery Ltd	52204789	R3204	Home To School / College Transport	3,040.18	16/05/2025	Communities	CS
201310	CJH of Shottery Ltd	52204789	R3204	Home To School / College Transport	1,476.00	16/05/2025	Communities	CS
201310	CJH of Shottery Ltd	52204789	R3204	Home To School / College Transport	814.00	16/05/2025	Communities	CS
250713	Clare Walker Consulting Ltd	52192087	R5702	Payments to External Contractors	2,000.00	01/05/2025	Communities	CS
250713	Clare Walker Consulting Ltd	52192072	R5702	Payments to External Contractors	2,000.00	02/05/2025	Communities	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	4,149.72	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,850.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,850.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,648.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,614.92	28/05/2025	Social Care & Hea	CS

100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52207155	R5806	Residential Care	814.29	28/05/2025	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52200253	R4506	IT Support & Maintenance	6,008.22	19/05/2025	Communities	CS
238560	Classic Care Ltd - Bricklehampton Hall	52207159	R5806	Residential Care	3,136.00	28/05/2025	Social Care & Hea	CS
201332	Claverdon Village Nursery	629608	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
211831	CLEAPSS	52193476	R5702	Payments to External Contractors	12,075.10	08/05/2025	Resources	CS
211831	CLEAPSS	52206452	R5702	Payments to External Contractors	2,665.00	27/05/2025	Resources	CS
250888	Clear Path Care Ltd	52199756	R5806	Residential Care	20,764.28	02/05/2025	Children & Young	CS
239738	Clearpine Developments Ltd /Oakridge Golf Club	52202298	R2201	Rents & Lettings	1,955.00	23/05/2025	Communities	CS
201336	Clearsound Alarms Ltd	52197568	R2024	Property Services Electrical (LE)	5,730.00	16/05/2025	Resources	CS
201336	Clearsound Alarms Ltd	52197561	R2024	Property Services Electrical (LE)	5,525.00	16/05/2025	Resources	CS
201336	Clearsound Alarms Ltd	52197556	R2024	Property Services Electrical (LE)	5,380.00	16/05/2025	Resources	CS
201336	Clearsound Alarms Ltd	52197559	R2024	Property Services Electrical (LE)	3,980.00	16/05/2025	Resources	CS
239013	Clearview Intelligence Ltd	52195072	C1010	Acquisition Of New Assets	11,466.00	09/05/2025	Capital	CS
201344	Clews Recycling Ltd	52199431	R3203	Vehicle Hire / Lease	675.00	16/05/2025	Communities	CS
201344	Clews Recycling Ltd	52199414	R3203	Vehicle Hire / Lease	675.00	21/05/2025	Communities	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52199857	R5807	Social Care Block Contracts	40,089.20	09/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,983.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,804.92	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,760.71	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	2,089.28	28/05/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	1,764.28	28/05/2025	Social Care & Hea	CS

217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52207153	R5806	Residential Care	-814.28	28/05/2025	Social Care & Hea	CS
247781	Cognition Psychology Ltd	52198577	R4409	Consultancy (outside IR35)	2,200.00	23/05/2025	Children & Young	CS
240568	Colas SIAC Ltd	52202636	C1030	Construction incl conversion/renovation	4,336.44	12/05/2025	Capital	CIS
240568	Colas SIAC Ltd	52204120	C1030	Construction incl conversion/renovation	1,200,000.00	14/05/2025	Capital	CIS
231958	Colcab Rugby	52204131	R3204	Home To School / College Transport	2,400.00	14/05/2025	Communities	CS
247864	Colena Ltd t/a Heliguy	52198057	R1601	Training	6,995.00	23/05/2025	Communities	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M	630534	R6107	SEN EHCP (Education, Health & Care Plan)	3,599.00	09/05/2025	Children & Young	CS
201376	Coleshill Cars Ltd	52202428	R3204	Home To School / College Transport	1,897.50	29/05/2025	Communities	CS
201376	Coleshill Cars Ltd	52202428	R3204	Home To School / College Transport	1,478.61	29/05/2025	Communities	CS
214334	College of Law Services Ltd	52199246	R1601	Training	1,490.00	29/05/2025	Resources	CS
220385	College of Policing Ltd	52190502	R1601	Training	2,615.00	09/05/2025	Communities	CS
242858	Colleycare Ltd	52207151	R5806	Residential Care	5,800.00	28/05/2025	Social Care & Hea	CS
240055	Collobyincas Ltd	52193791	R4615	Coroner/Mortuary/Pathology Fees	1,750.00	09/05/2025	Other Services	CS
100266	Collyhurst Nursing Home	52207158	R5806	Residential Care	2,935.52	28/05/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52207158	R5806	Residential Care	2,756.32	28/05/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52207158	R5806	Residential Care	2,756.32	28/05/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52207158	R5806	Residential Care	1,469.28	28/05/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52207158	R5806	Residential Care	1,408.48	28/05/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52207356	R5807	Social Care Block Contracts	59,539.20	29/05/2025	Social Care & Hea	CS
253313	Comex 2000 (UK) Ltd	631158	R4030	Materials	570.00	29/05/2025	Other Services	CS
250686	Commerce Decisions Ltd t/a i2 Group	52198977	R5702	Payments to External Contractors	2,467.92	02/05/2025	Communities	CS
248686	Committed2Care Ltd	52197638	R5805	Homecare - External Domiciliary	3,023.28	09/05/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52198497	R5805	Homecare - External Domiciliary	1,094.40	16/05/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52204608	R5805	Homecare - External Domiciliary	3,704.10	23/05/2025	Social Care & Hea	CS
248717	Communication Autism Partnership	52197596	R5702	Payments to External Contractors	750.00	16/05/2025	Children & Young	CS
232278	Compass Cabs Ltd	52197518	R3204	Home To School / College Transport	1,134.00	15/05/2025	Communities	CS
218918	Compass Children's Homes Ltd	52199756	R5806	Residential Care	30,082.50	02/05/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52201919	R5806	Residential Care	31,903.96	14/05/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52201920	R5806	Residential Care	12,116.04	15/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52199756	R5822	Foster Care Payments - External Provision	4,381.50	02/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52199756	R5822	Foster Care Payments - External Provision	4,099.20	02/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52199756	R5822	Foster Care Payments - External Provision	4,044.60	02/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52199756	R5822	Foster Care Payments - External Provision	3,859.50	02/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52199756	R5822	Foster Care Payments - External Provision	3,841.80	02/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52203143	R5822	Foster Care Payments - External Provision	7,392.90	13/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52203143	R5822	Foster Care Payments - External Provision	7,282.21	13/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	7,282.21	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	7,282.21	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	7,047.30	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	6,577.48	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	4,022.25	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	3,783.24	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	3,783.24	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	3,661.20	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	3,661.20	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	610.20	16/05/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52204824	R5822	Foster Care Payments - External Provision	2,044.70	19/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	7,193.10	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	3,680.70	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	3,680.70	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	3,472.20	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	3,321.90	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52199756	R5822	Foster Care Payments - External Provision	3,144.30	02/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52204608	R5822	Foster Care Payments - External Provision	4,023.60	16/05/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52207590	R5822	Foster Care Payments - External Provision	3,624.83	29/05/2025	Children & Young	CS

253275	Compass IOT Ltd	52192413	C1030	Construction incl conversion/renovation	12,000.00	08/05/2025	Capital	CS
201401	Compass Taxis Coventry	52197129	R3204	Home To School / College Transport	3,008.00	13/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	4,527.60	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	3,458.52	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	2,436.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,880.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,740.96	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,704.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,488.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,320.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,152.84	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	1,152.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	960.00	28/05/2025	Communities	CS
201401	Compass Taxis Coventry	52202032	R3204	Home To School / College Transport	900.00	28/05/2025	Communities	CS
245322	Complete Lettings	52203767	R4607	Client Expenses	895.00	15/05/2025	Children & Young	CS
253906	Complexus Ltd	630664	R2201	Rents & Lettings	1,050.00	12/05/2025	Communities	CS
228549	Concept Elevators (UK) Ltd	52198111	R2002	Building Maintenance	1,771.92	23/05/2025	Communities	CS
100093	Condover College Ltd	52207159	R5806	Residential Care	11,214.52	28/05/2025	Social Care & Hea	CS
100093	Condover College Ltd	52207159	R5806	Residential Care	7,671.44	28/05/2025	Social Care & Hea	CS
100093	Condover College Ltd	52207159	R5806	Residential Care	6,172.32	28/05/2025	Social Care & Hea	CS
252589	Confidence Education	52202642	R5702	Payments to External Contractors	550.00	30/05/2025	Children & Young	CS
245896	Connect Care Solutions Ltd	52204107	R5806	Residential Care	39,246.32	19/05/2025	Children & Young	CS
252852	Consensus Support Services Ltd t/a Grove Care Partne	52207159	R5806	Residential Care	70,893.35	28/05/2025	Social Care & Hea	CS
252852	Consensus Support Services Ltd t/a Grove Care Partne	52207159	R5806	Residential Care	-47,275.43	28/05/2025	Social Care & Hea	CS
253833	Consultancy & Improvement Services	52195557	R4441	Professional Fees	3,850.00	08/05/2025	Children & Young	CS
250432	Continental Sports Ltd	52200495	C1230	Construction - professional fees	600.00	30/05/2025	Capital	CIS
201434	Cooleraid Ltd	52192880	R4010	Equipment Hire	2,730.00	07/05/2025	Resources	CS
201434	Cooleraid Ltd	52192892	R4010	Equipment Hire	1,950.00	07/05/2025	Resources	CS
201434	Cooleraid Ltd	52192877	R4010	Equipment Hire	650.00	07/05/2025	Resources	CS
201434	Cooleraid Ltd	52192882	R4010	Equipment Hire	650.00	07/05/2025	Resources	CS
201434	Cooleraid Ltd	52195771	R4010	Equipment Hire	520.00	09/05/2025	Resources	CS
201435	Coolsportz (LIANNE)	52199828	R4607	Client Expenses	4,920.00	30/05/2025	Children & Young	CS
248486	Co-Pilot Ltd	52200250	R4301	Advertising, Publicity & Promotion	570.00	30/05/2025	Communities	CS
245009	Core Business Systems Ltd t/a Cascade3d	52205952	R4512	Software	10,725.00	21/05/2025	Social Care & Hea	CS
252498	Core Children Ltd	52191309	R5806	Residential Care	58,444.29	01/05/2025	Children & Young	CS
222707	Coroners Society of England & Wales - Coroners Confe	52197904	R4601	Conferences, Staff Accommodation & Subsistence	850.00	23/05/2025	Other Services	CS
201451	Coten End Playgroups	629610	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
253504	Coten End Primary School (Stowe Valley MAT)	630468	R6107	SEN EHCP (Education, Health & Care Plan)	18,344.00	13/05/2025	Children & Young	CS
201456	Cotswolds Conservation Board	52197742	R5501	Grants / Donations to External Organisations	7,955.60	22/05/2025	Communities	CS
238981	Cotterill Creative Education Solutions Ltd	52195955	R4409	Consultancy (outside IR35)	538.10	02/05/2025	Children & Young	CS
236035	Coughton C of E Primary School - Arden Forest MAT	630531	R6107	SEN EHCP (Education, Health & Care Plan)	8,925.00	09/05/2025	Children & Young	CS
252001	Country Court Care Homes 2 Ltd	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
201470	County Councils Network	52195550	R4702	Subscriptions To Organisations	30,000.00	09/05/2025	Other Services	CS
253748	Court House Care Services (Devon) Ltd	52207159	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
228436	Courtyard Care Ltd	52199756	R5806	Residential Care	30,879.00	28/05/2025	Children & Young	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5851	Supported Living	8,647.68	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5851	Supported Living	4,547.72	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5805	Homecare - External Domiciliary	3,735.20	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5805	Homecare - External Domiciliary	2,643.20	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5851	Supported Living	2,643.20	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5805	Homecare - External Domiciliary	1,574.72	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5805	Homecare - External Domiciliary	1,321.60	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52199756	R5805	Homecare - External Domiciliary	1,321.60	02/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52200276	R5805	Homecare - External Domiciliary	3,351.20	06/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52202719	R5851	Supported Living	1,747.20	12/05/2025	Social Care & Hea	CS

245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52204608	R5851	Supported Living	1,832.88	16/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52207590	R5851	Supported Living	2,795.52	30/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52207417	R5805	Homecare - External Domiciliary	2,643.20	30/05/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cove	52207417	R5851	Supported Living	-2,643.20	30/05/2025	Social Care & Hea	CS
201482	Coventry & Warwickshire CDA Ltd	52206037	R5501	Grants / Donations to External Organisations	35,733.30	23/05/2025	Communities	CS
231020	Coventry & Warwickshire Growth Hub Ltd	52197643	R5501	Grants / Donations to External Organisations	25,000.00	02/05/2025	Communities	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52193301	R5702	Payments to External Contractors	92,500.00	08/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52193306	R5702	Payments to External Contractors	18,750.00	08/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52193308	R5702	Payments to External Contractors	11,250.00	08/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52193305	R5702	Payments to External Contractors	5,000.00	08/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52193849	R5702	Payments to External Contractors	120,000.00	09/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52195076	R5702	Payments to External Contractors	40,177.09	09/05/2025	Social Care & Hea	CS
246925	Coventry and Warwickshire Mind Trading Ltd	52195055	R5702	Payments to External Contractors	7,806.00	09/05/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52200307	R5702	Payments to External Contractors	40,177.09	30/05/2025	Social Care & Hea	CS
241812	Coventry Arena Taxis & Transport Services Ltd t/a Allen	52198572	R3206	Client/Customer/Pupil Travel	605.00	23/05/2025	Children & Young	CS
201494	Coventry City Council	52192132	R4441	Professional Fees	45,000.00	02/05/2025	Children & Young	WGA
201494	Coventry City Council	52191797	R5804	Foster Care Payments	7,808.97	02/05/2025	Children & Young	WGA
201494	Coventry City Council	52183960	R4441	Professional Fees	370,665.00	07/05/2025	Children & Young	WGA
201494	Coventry City Council	630628	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
201494	Coventry City Council	630640	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
201494	Coventry City Council	52198939	R5203	Payments / Contributions to Public Sector Organisation	243,075.45	16/05/2025	Communities	WGA
201498	Coventry Diocesan Board of Education	52193567	R2102	Energy Costs	1,000.44	08/05/2025	Resources	CS
201498	Coventry Diocesan Board of Education	52202458	R2102	Energy Costs	1,204.67	12/05/2025	Resources	CS
201498	Coventry Diocesan Board of Education	52199027	R2601	Other Building Services	515.93	28/05/2025	Resources	CS
235015	Coventry Minibus Ltd	52192517	R3204	Home To School / College Transport	4,910.64	01/05/2025	Communities	CS
235015	Coventry Minibus Ltd	52192517	R3204	Home To School / College Transport	4,580.10	01/05/2025	Communities	CS
235015	Coventry Minibus Ltd	52201313	R5704	Public Transport	8,500.00	28/05/2025	Communities	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	7,376.48	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	7,376.48	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	6,861.16	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,462.64	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,256.28	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,256.28	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,256.28	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,137.56	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,098.64	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,095.84	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,035.28	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,034.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	3,996.48	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	3,717.16	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	3,081.24	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	3,050.12	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	3,050.04	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,715.72	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,704.04	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,652.72	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,551.64	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,551.64	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,551.64	28/05/2025	Social Care & Hea	CS

100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,395.80	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,211.44	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,179.24	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	2,070.32	28/05/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52207154	R5806	Residential Care	1,838.20	28/05/2025	Social Care & Hea	CS
201523	Crabb Curtis & Co (Commercial) Ltd	52192557	R2201	Rents & Lettings	22,500.00	07/05/2025	Resources	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	52207159	R5806	Residential Care	8,760.04	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	16,345.86	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	7,900.12	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	7,861.84	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	7,861.80	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	7,381.96	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207159	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,930.88	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,691.00	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,690.96	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,538.56	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,144.72	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	3,144.72	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207159	R5806	Residential Care	2,952.76	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	2,358.56	28/05/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52207157	R5806	Residential Care	1,965.44	28/05/2025	Social Care & Hea	CS
230818	Crawford & Company Loss Adjusters (UK) Ltd	52193069	R4927	Other Insurance Premiums / Charges	3,395.00	08/05/2025	Other Services	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	10,618.86	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	9,299.68	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	9,066.96	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	8,901.76	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	7,739.48	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	7,349.08	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	6,519.66	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	5,211.84	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	4,909.20	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	4,694.36	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	4,557.84	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	3,669.76	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	3,592.32	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	3,416.64	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	3,279.36	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	3,231.20	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,908.48	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,888.96	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,560.48	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197001	R5851	Supported Living	2,498.56	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,498.56	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,459.52	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,420.48	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197001	R5851	Supported Living	2,342.40	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,264.32	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,108.16	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	2,033.44	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	1,835.52	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	1,756.80	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197001	R5851	Supported Living	1,561.60	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	1,561.60	02/05/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	1,484.16	02/05/2025	Social Care & Hea	CS

223291	Creative Support Ltd	52197002	R5851	Supported Living	1,484.16	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	1,093.12	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197001	R5851	Supported Living	1,015.04	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197001	R5851	Supported Living	819.84	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	780.80	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	780.80	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52197002	R5851	Supported Living	780.80	02/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52200737	R5851	Supported Living	2,094.00	07/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52200737	R5851	Supported Living	1,522.56	07/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52200691	R5850	Helping Services	703.36	07/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52200692	R5850	Helping Services	703.36	07/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52200693	R5850	Helping Services	703.36	07/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52204581	R5850	Helping Services	2,110.08	15/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,796.48	16/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52204401	R5851	Supported Living	1,522.56	20/05/2025	Social Care & Hea CS
223291	Creative Support Ltd	52205702	R5851	Supported Living	1,796.48	23/05/2025	Social Care & Hea CS
236865	Creative-Connections	52192165	R5802	Substitute Care	2,015.00	02/05/2025	Children & Young CS
236865	Creative-Connections	52192321	R5802	Substitute Care	1,985.00	02/05/2025	Children & Young CS
236865	Creative-Connections	52192175	R5802	Substitute Care	905.00	02/05/2025	Children & Young CS
220812	Credence Care Holly House	52199756	R5851	Supported Living	3,978.08	02/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52199756	R5851	Supported Living	864.80	02/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52199756	R5851	Supported Living	691.84	02/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52199756	R5851	Supported Living	648.60	02/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52199756	R5851	Supported Living	518.88	02/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	11,588.64	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	10,620.00	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	7,277.34	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	6,148.80	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	3,026.80	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	3,026.80	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52200276	R5851	Supported Living	2,162.00	06/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52202719	R5851	Supported Living	3,946.80	12/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52202719	R5851	Supported Living	804.40	12/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52204824	R5851	Supported Living	691.84	19/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52206835	R5851	Supported Living	643.52	27/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52206835	R5851	Supported Living	603.30	27/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207592	R5851	Supported Living	864.80	30/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207592	R5851	Supported Living	691.84	30/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207592	R5851	Supported Living	648.60	30/05/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207592	R5851	Supported Living	518.88	30/05/2025	Social Care & Hea CS
231362	CRMC Trading Ltd t/a Lingo Links	52197059	R4441	Professional Fees	960.24	15/05/2025	Children & Young CS
231362	CRMC Trading Ltd t/a Lingo Links	52205680	R4441	Professional Fees	707.70	20/05/2025	Children & Young CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,677.14	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,613.40	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	2,953.16	28/05/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52207157	R5806	Residential Care	2,953.16	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea CS

100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,047.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,757.60	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,281.88	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	3,281.88	28/05/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52207155	R5806	Residential Care	891.79	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	5,856.44	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	5,538.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	5,112.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	4,905.88	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	2,616.40	28/05/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52207153	R5806	Residential Care	2,229.92	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,217.36	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,880.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,880.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,760.00	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	2,953.16	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	2,121.43	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	1,411.36	28/05/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52207155	R5806	Residential Care	1,350.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,988.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,940.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,940.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,940.00	28/05/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea CS

100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52207157	R5806	Residential Care	2,953.16	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	6,308.58	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,980.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,880.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,827.88	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	3,613.40	28/05/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52207157	R5806	Residential Care	-6,171.44	28/05/2025	Social Care & Hea	CS
251777	Crown Care XI Ltd	52207159	R5806	Residential Care	5,100.00	28/05/2025	Social Care & Hea	CS
224533	Crown Taxis	52204131	R3204	Home To School / College Transport	2,640.00	30/05/2025	Communities	CS
250645	CrownCars1	52196255	R3204	Home To School / College Transport	1,235.00	01/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3206	Client/Customer/Pupil Travel	2,330.35	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	1,352.45	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	1,260.00	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	1,260.00	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	1,200.00	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3206	Client/Customer/Pupil Travel	612.00	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	570.00	28/05/2025	Communities	CS
201551	Crystal Taxi Ltd	52201313	R3204	Home To School / College Transport	570.00	28/05/2025	Communities	CS
253905	CTC Training and Development Ltd	52199396	R1601	Training	581.67	01/05/2025	Communities	CS
244700	CTS Hire t/a Specialist Fleet Services Ltd	52201325	R3203	Vehicle Hire / Lease	4,620.00	07/05/2025	Communities	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	630537	R6107	SEN EHCP (Education, Health & Care Plan)	2,765.00	09/05/2025	Children & Young	CS
245735	Cygnet (DH) Ltd	52193035	R5851	Supported Living	2,184.88	07/05/2025	Social Care & Hea	CS
233803	Cygnet (NW) Ltd	52199562	R5702	Payments to External Contractors	3,840.00	30/05/2025	Children & Young	CS
233803	Cygnet (NW) Ltd	52199558	R5702	Payments to External Contractors	768.00	30/05/2025	Children & Young	CS
249796	Cynhenid Care Ltd	52199756	R5806	Residential Care	33,192.85	02/05/2025	Children & Young	CS
253262	D Associates Ltd t/a Vibrantly Divergent	52191016	R1601	Training	2,860.00	01/05/2025	Children & Young	CS
215579	Daconi Ltd	52193672	R4506	IT Support & Maintenance	3,467.88	02/05/2025	Resources	CS
215579	Daconi Ltd	52195580	R4506	IT Support & Maintenance	1,744.85	02/05/2025	Resources	CS
215579	Daconi Ltd	52195099	R4506	IT Support & Maintenance	1,498.00	09/05/2025	Resources	CS
215579	Daconi Ltd	52194805	R4506	IT Support & Maintenance	760.00	09/05/2025	Resources	CS
215579	Daconi Ltd	52192425	R4506	IT Support & Maintenance	1,525.75	16/05/2025	Resources	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52207159	R5806	Residential Care	8,631.92	28/05/2025	Social Care & Hea	CS
242895	Daram Care Ltd	52193499	R5805	Homecare - External Domiciliary	1,200.00	07/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193505	R5805	Homecare - External Domiciliary	960.00	07/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193816	R5805	Homecare - External Domiciliary	6,345.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193518	R5805	Homecare - External Domiciliary	4,200.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193828	R5805	Homecare - External Domiciliary	1,830.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193823	R5805	Homecare - External Domiciliary	1,620.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193815	R5805	Homecare - External Domiciliary	1,515.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193821	R5805	Homecare - External Domiciliary	1,320.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193824	R5805	Homecare - External Domiciliary	1,110.00	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52193831	R5805	Homecare - External Domiciliary	879.40	08/05/2025	Children & Young	CS
242895	Daram Care Ltd	52204203	R5702	Payments to External Contractors	3,891.96	15/05/2025	Children & Young	CS
244512	Datto Europe Ltd	52192902	R4512	Software	46,260.00	08/05/2025	Resources	CS

248141	Davack Ltd t/a Mount Pleasant Care Home	52207159	R5806	Residential Care	2,622.48	28/05/2025	Social Care & Hea	CS
251759	David Fawkner Architectural Design Ltd	52196744	R4441	Professional Fees	510.00	14/05/2025	Children & Young	CS
243297	DCC Interactive Ltd	52191688	R5802	Substitute Care	575.50	02/05/2025	Children & Young	CS
201727	Dell Corporation Ltd	52192126	R4506	IT Support & Maintenance	6,723.22	02/05/2025	Resources	CS
209633	Department for Continuing Education, University Of Oxfo	52193999	R4601	Conferences, Staff Accommodation & Subsistence	980.75	08/05/2025	Communities	CS
219451	Department for Work and Pensions-Compensation Recc	52204148	R4928	Other Insurance Claims	806.00	14/05/2025	Other Services	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52180879	R5805	Homecare - External Domiciliary	1,904.00	15/05/2025	Social Care & Hea	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52197163	R5805	Homecare - External Domiciliary	1,904.00	15/05/2025	Social Care & Hea	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52202165	R5805	Homecare - External Domiciliary	1,904.00	23/05/2025	Social Care & Hea	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52207590	R5805	Homecare - External Domiciliary	1,803.95	29/05/2025	Social Care & Hea	CS
208984	Derbyshire County Council	52199797	R4702	Subscriptions To Organisations	1,500.00	30/05/2025	Other Services	WGA
249092	Derbyshire Gypsy Liaison Group	52197227	R5702	Payments to External Contractors	750.00	16/05/2025	Communities	CS
201742	Derwen College	52200606	R5806	Residential Care	21,339.33	28/05/2025	Social Care & Hea	CS
220586	Diamond Bus Company Ltd	52202032	R5704	Public Transport	15,614.80	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	52202032	R5704	Public Transport	7,821.40	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	52202032	R3204	Home To School / College Transport	3,903.70	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	52202032	R3204	Home To School / College Transport	3,626.25	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	52202032	R5704	Public Transport	2,884.60	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	631109	R5704	Public Transport	876.73	28/05/2025	Communities	CS
220586	Diamond Bus Company Ltd	52202032	R5704	Public Transport	843.92	28/05/2025	Communities	CS
245173	Diamond Taxis	52202032	R3204	Home To School / College Transport	2,700.00	28/05/2025	Communities	CS
245173	Diamond Taxis	52202032	R3204	Home To School / College Transport	1,218.00	28/05/2025	Communities	CS
245173	Diamond Taxis	52202032	R3204	Home To School / College Transport	609.00	28/05/2025	Communities	CS
245173	Diamond Taxis	52202032	R3204	Home To School / College Transport	609.00	28/05/2025	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52207159	R5806	Residential Care	5,180.00	28/05/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
253973	Digital Library Ltd	631035	R4058	Books, Newspapers & Publications	14,568.75	23/05/2025	Resources	CS
225845	Dignus Healthcare Ltd	52206392	R5851	Supported Living	5,062.50	23/05/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52207158	R5806	Residential Care	62,526.75	28/05/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52207158	R5806	Residential Care	5,878.96	28/05/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52207158	R5806	Residential Care	4,714.88	28/05/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52207158	R5806	Residential Care	4,700.36	28/05/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52207158	R5806	Residential Care	4,345.20	28/05/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52199410	R5851	Supported Living	3,381.68	01/05/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52199410	R5851	Supported Living	2,268.20	01/05/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52199410	R5851	Supported Living	1,113.48	01/05/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52199410	R5851	Supported Living	577.36	01/05/2025	Social Care & Hea	CS
201537	Disclosure and Barring Service	52202459	R1503	Staff DBS Checks	20,185.00	12/05/2025	Resources	CS
252330	DNA Diagnostics Centre Inc	52202125	R4607	Client Expenses	545.00	13/05/2025	Children & Young	CS
216855	DNA Legal Ltd	52191251	R4441	Professional Fees	1,151.00	02/05/2025	Resources	CS
216855	DNA Legal Ltd	52199799	R4441	Professional Fees	938.00	14/05/2025	Resources	CS
216855	DNA Legal Ltd	52197783	R4441	Professional Fees	1,130.00	22/05/2025	Children & Young	CS
216855	DNA Legal Ltd	52199578	R4441	Professional Fees	1,121.00	23/05/2025	Resources	CS
216855	DNA Legal Ltd	52200895	R4441	Professional Fees	954.00	23/05/2025	Children & Young	CS
216855	DNA Legal Ltd	52199586	R4441	Professional Fees	715.00	23/05/2025	Resources	CS
216855	DNA Legal Ltd	52198373	R4441	Professional Fees	527.00	23/05/2025	Resources	CS
216855	DNA Legal Ltd	52202805	R4441	Professional Fees	932.00	29/05/2025	Resources	CS
221329	Dodd Group (Midlands) Ltd	52191997	C1030	Construction incl conversion/renovation	171,720.64	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192084	C1030	Construction incl conversion/renovation	84,043.71	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192089	C1030	Construction incl conversion/renovation	63,202.11	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52191994	C1030	Construction incl conversion/renovation	41,150.12	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52191991	C1030	Construction incl conversion/renovation	34,986.03	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192093	C1030	Construction incl conversion/renovation	22,814.14	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52191996	C1030	Construction incl conversion/renovation	19,243.78	02/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52191999	C1030	Construction incl conversion/renovation	15,369.26	02/05/2025	Capital	CIS

221329	Dodd Group (Midlands) Ltd	52192002	R2023	Property Services Mechanical (LM)	2,557.04	02/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52192552	C1030	Construction incl conversion/renovation	22,937.85	07/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192553	C1030	Construction incl conversion/renovation	5,076.64	07/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192540	C1030	Construction incl conversion/renovation	4,698.04	07/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52192547	C1030	Construction incl conversion/renovation	4,383.20	07/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52193839	R2024	Property Services Electrical (LE)	4,604.78	08/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52193838	R2024	Property Services Electrical (LE)	2,379.10	08/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52193843	R2024	Property Services Electrical (LE)	2,056.25	08/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52193860	R2024	Property Services Electrical (LE)	1,511.64	08/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52194588	C1030	Construction incl conversion/renovation	9,196.43	09/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52194589	C1030	Construction incl conversion/renovation	8,212.13	09/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52194591	C1030	Construction incl conversion/renovation	7,761.18	09/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52193840	R2024	Property Services Electrical (LE)	4,935.00	09/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52194590	C1030	Construction incl conversion/renovation	4,398.87	09/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52194592	C1030	Construction incl conversion/renovation	2,529.46	09/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52196467	R2023	Property Services Mechanical (LM)	1,824.60	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196572	R2023	Property Services Mechanical (LM)	1,595.38	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196731	R2024	Property Services Electrical (LE)	1,457.00	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196696	R2023	Property Services Mechanical (LM)	1,377.10	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196477	R2024	Property Services Electrical (LE)	1,337.50	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196516	R2024	Property Services Electrical (LE)	1,297.61	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196414	R2023	Property Services Mechanical (LM)	1,292.50	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196782	R2023	Property Services Mechanical (LM)	1,290.55	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196621	R2023	Property Services Mechanical (LM)	1,122.13	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196466	R2023	Property Services Mechanical (LM)	1,100.81	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196610	R2023	Property Services Mechanical (LM)	1,092.75	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196712	R2023	Property Services Mechanical (LM)	1,086.88	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196725	R2023	Property Services Mechanical (LM)	1,040.44	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196730	R2024	Property Services Electrical (LE)	998.75	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196933	R2023	Property Services Mechanical (LM)	989.21	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196309	R2023	Property Services Mechanical (LM)	981.95	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196606	R2023	Property Services Mechanical (LM)	934.13	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196878	R2024	Property Services Electrical (LE)	919.79	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196387	R2023	Property Services Mechanical (LM)	893.00	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196629	R2024	Property Services Electrical (LE)	847.76	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196521	R2024	Property Services Electrical (LE)	812.52	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196476	R2024	Property Services Electrical (LE)	723.57	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196481	R2024	Property Services Electrical (LE)	723.57	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196741	R2023	Property Services Mechanical (LM)	714.48	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196871	R2024	Property Services Electrical (LE)	692.10	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196697	R2024	Property Services Electrical (LE)	681.50	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196794	R2023	Property Services Mechanical (LM)	677.47	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196710	R2023	Property Services Mechanical (LM)	676.80	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196701	R2023	Property Services Mechanical (LM)	676.80	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196358	R2023	Property Services Mechanical (LM)	675.63	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196717	R2023	Property Services Mechanical (LM)	675.63	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196733	R2023	Property Services Mechanical (LM)	675.63	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196911	R2024	Property Services Electrical (LE)	674.42	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196573	R2023	Property Services Mechanical (LM)	668.11	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196702	R2023	Property Services Mechanical (LM)	665.05	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196864	R2024	Property Services Electrical (LE)	651.89	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196326	R2023	Property Services Mechanical (LM)	628.63	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196488	R2024	Property Services Electrical (LE)	610.12	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196870	R2024	Property Services Electrical (LE)	605.54	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196584	R2023	Property Services Mechanical (LM)	599.25	14/05/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52196685	R2023	Property Services Mechanical (LM)	595.94	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196865	R2024	Property Services Electrical (LE)	594.91	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196304	R2023	Property Services Mechanical (LM)	594.43	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196472	R2023	Property Services Mechanical (LM)	594.43	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196474	R2023	Property Services Mechanical (LM)	594.43	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196628	R2023	Property Services Mechanical (LM)	594.43	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196427	R2023	Property Services Mechanical (LM)	587.50	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196430	R2023	Property Services Mechanical (LM)	569.88	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196570	R2023	Property Services Mechanical (LM)	564.00	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196698	R2024	Property Services Electrical (LE)	564.00	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196711	R2023	Property Services Mechanical (LM)	558.17	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196803	R2023	Property Services Mechanical (LM)	553.68	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196780	R2023	Property Services Mechanical (LM)	542.36	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196729	R2023	Property Services Mechanical (LM)	534.57	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196714	R2023	Property Services Mechanical (LM)	515.83	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196721	R2023	Property Services Mechanical (LM)	507.41	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52196492	R2023	Property Services Mechanical (LM)	506.23	14/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205213	R2023	Property Services Mechanical (LM)	550.45	19/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198212	R2024	Property Services Electrical (LE)	2,643.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198467	R2024	Property Services Electrical (LE)	1,997.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198466	R2024	Property Services Electrical (LE)	1,938.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197993	R2023	Property Services Mechanical (LM)	1,907.89	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197992	R2023	Property Services Mechanical (LM)	1,828.34	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198465	R2024	Property Services Electrical (LE)	1,821.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197950	R2023	Property Services Mechanical (LM)	1,623.62	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197949	R2023	Property Services Mechanical (LM)	1,617.98	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198464	R2023	Property Services Mechanical (LM)	1,617.98	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198463	R2023	Property Services Mechanical (LM)	1,615.63	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198462	R2024	Property Services Electrical (LE)	1,592.13	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198123	R2023	Property Services Mechanical (LM)	1,581.01	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198113	R2024	Property Services Electrical (LE)	1,527.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198459	R2024	Property Services Electrical (LE)	1,527.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198461	R2023	Property Services Mechanical (LM)	1,527.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198460	R2024	Property Services Electrical (LE)	1,527.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197948	R2023	Property Services Mechanical (LM)	1,522.27	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197991	R2023	Property Services Mechanical (LM)	1,501.13	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197947	R2023	Property Services Mechanical (LM)	1,497.21	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198121	R2023	Property Services Mechanical (LM)	1,473.73	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198458	R2024	Property Services Electrical (LE)	1,468.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198457	R2024	Property Services Electrical (LE)	1,468.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197990	R2023	Property Services Mechanical (LM)	1,463.49	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198456	R2024	Property Services Electrical (LE)	1,410.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197975	R2023	Property Services Mechanical (LM)	1,395.04	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198267	R2024	Property Services Electrical (LE)	1,368.89	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198455	R2024	Property Services Electrical (LE)	1,339.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198454	R2024	Property Services Electrical (LE)	1,333.41	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198453	R2024	Property Services Electrical (LE)	1,298.65	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198452	R2024	Property Services Electrical (LE)	1,292.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197946	R2023	Property Services Mechanical (LM)	1,269.63	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198451	R2024	Property Services Electrical (LE)	1,251.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197974	R2023	Property Services Mechanical (LM)	1,245.21	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197989	R2023	Property Services Mechanical (LM)	1,230.76	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198450	R2023	Property Services Mechanical (LM)	1,209.08	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198449	R2024	Property Services Electrical (LE)	1,178.04	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198448	R2024	Property Services Electrical (LE)	1,175.00	23/05/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52197945	R2024	Property Services Electrical (LE)	1,172.31	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198447	R2024	Property Services Electrical (LE)	1,169.13	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197973	R2023	Property Services Mechanical (LM)	1,128.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198446	R2024	Property Services Electrical (LE)	1,122.13	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198443	R2024	Property Services Electrical (LE)	1,116.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198445	R2024	Property Services Electrical (LE)	1,116.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198444	R2024	Property Services Electrical (LE)	1,116.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198442	R2024	Property Services Electrical (LE)	1,115.30	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198179	R2024	Property Services Electrical (LE)	1,081.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198441	R2024	Property Services Electrical (LE)	1,069.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198440	R2024	Property Services Electrical (LE)	1,056.27	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197972	R2023	Property Services Mechanical (LM)	1,054.92	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198439	R2023	Property Services Mechanical (LM)	1,054.92	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198438	R2024	Property Services Electrical (LE)	1,039.88	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197971	R2023	Property Services Mechanical (LM)	1,022.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197970	R2023	Property Services Mechanical (LM)	1,016.12	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197988	R2023	Property Services Mechanical (LM)	1,005.63	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197944	R2024	Property Services Electrical (LE)	1,004.63	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197943	R2023	Property Services Mechanical (LM)	1,004.28	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198437	R2024	Property Services Electrical (LE)	1,000.50	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197942	R2023	Property Services Mechanical (LM)	993.91	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197941	R2023	Property Services Mechanical (LM)	977.02	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197987	R2024	Property Services Electrical (LE)	974.71	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197969	R2023	Property Services Mechanical (LM)	958.58	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198436	R2024	Property Services Electrical (LE)	947.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197940	R2024	Property Services Electrical (LE)	939.96	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198435	R2024	Property Services Electrical (LE)	933.68	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198434	R2023	Property Services Mechanical (LM)	911.33	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197968	R2023	Property Services Mechanical (LM)	910.63	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197967	R2023	Property Services Mechanical (LM)	900.44	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198433	R2024	Property Services Electrical (LE)	900.05	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198432	R2024	Property Services Electrical (LE)	884.19	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198430	R2024	Property Services Electrical (LE)	881.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198429	R2024	Property Services Electrical (LE)	881.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198431	R2024	Property Services Electrical (LE)	881.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197986	R2023	Property Services Mechanical (LM)	880.49	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198428	R2023	Property Services Mechanical (LM)	874.83	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198427	R2024	Property Services Electrical (LE)	866.70	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198125	R2023	Property Services Mechanical (LM)	857.61	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197939	R2024	Property Services Electrical (LE)	844.28	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197938	R2023	Property Services Mechanical (LM)	844.16	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198426	R2024	Property Services Electrical (LE)	842.04	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198425	R2024	Property Services Electrical (LE)	836.08	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198424	R2024	Property Services Electrical (LE)	816.16	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197985	R2023	Property Services Mechanical (LM)	811.60	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198423	R2024	Property Services Electrical (LE)	805.05	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198422	R2024	Property Services Electrical (LE)	770.86	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198224	R2024	Property Services Electrical (LE)	768.19	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197937	R2023	Property Services Mechanical (LM)	761.26	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198150	R2024	Property Services Electrical (LE)	754.80	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198420	R2023	Property Services Mechanical (LM)	752.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198421	R2023	Property Services Mechanical (LM)	752.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197984	R2023	Property Services Mechanical (LM)	747.90	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197983	R2023	Property Services Mechanical (LM)	741.99	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198419	R2024	Property Services Electrical (LE)	740.79	23/05/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52198418	R2024	Property Services Electrical (LE)	735.08	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197936	R2023	Property Services Mechanical (LM)	713.18	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198417	R2024	Property Services Electrical (LE)	710.77	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197935	R2023	Property Services Mechanical (LM)	695.84	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198416	R2024	Property Services Electrical (LE)	693.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197966	R2023	Property Services Mechanical (LM)	678.21	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198124	R2023	Property Services Mechanical (LM)	670.73	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198252	R2024	Property Services Electrical (LE)	665.93	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198251	R2024	Property Services Electrical (LE)	665.46	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198182	R2024	Property Services Electrical (LE)	663.98	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197934	R2024	Property Services Electrical (LE)	662.22	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198412	R2024	Property Services Electrical (LE)	646.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198413	R2024	Property Services Electrical (LE)	646.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198414	R2024	Property Services Electrical (LE)	646.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198415	R2024	Property Services Electrical (LE)	646.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198609	R2023	Property Services Mechanical (LM)	639.99	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197933	R2023	Property Services Mechanical (LM)	637.66	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197932	R2023	Property Services Mechanical (LM)	627.53	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197931	R2023	Property Services Mechanical (LM)	619.67	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198411	R2024	Property Services Electrical (LE)	615.90	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198266	R2024	Property Services Electrical (LE)	610.80	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197982	R2023	Property Services Mechanical (LM)	609.47	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197965	R2023	Property Services Mechanical (LM)	608.60	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197964	R2023	Property Services Mechanical (LM)	606.85	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198410	R2024	Property Services Electrical (LE)	590.27	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198409	R2024	Property Services Electrical (LE)	587.29	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198408	R2024	Property Services Electrical (LE)	586.33	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198407	R2024	Property Services Electrical (LE)	584.09	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197930	R2023	Property Services Mechanical (LM)	578.10	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197981	R2023	Property Services Mechanical (LM)	568.83	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198406	R2024	Property Services Electrical (LE)	567.23	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198405	R2023	Property Services Mechanical (LM)	564.00	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197929	R2023	Property Services Mechanical (LM)	557.23	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197963	R2023	Property Services Mechanical (LM)	552.25	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198404	R2024	Property Services Electrical (LE)	551.80	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197928	R2024	Property Services Electrical (LE)	533.69	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198300	R2023	Property Services Mechanical (LM)	530.69	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198301	R2023	Property Services Mechanical (LM)	530.69	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198298	R2023	Property Services Mechanical (LM)	530.69	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198299	R2023	Property Services Mechanical (LM)	530.69	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198402	R2024	Property Services Electrical (LE)	528.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198403	R2024	Property Services Electrical (LE)	528.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198610	R2024	Property Services Electrical (LE)	528.75	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198225	R2024	Property Services Electrical (LE)	528.52	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198401	R2024	Property Services Electrical (LE)	522.29	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198273	R2024	Property Services Electrical (LE)	520.02	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198400	R2024	Property Services Electrical (LE)	511.13	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52198281	R2024	Property Services Electrical (LE)	508.26	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197962	R2023	Property Services Mechanical (LM)	505.31	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52197961	R2023	Property Services Mechanical (LM)	501.90	23/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199173	C1030	Construction incl conversion/renovation	34,178.07	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199184	C1030	Construction incl conversion/renovation	14,076.86	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199175	C1030	Construction incl conversion/renovation	11,727.31	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199177	C1030	Construction incl conversion/renovation	11,678.32	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199085	C1030	Construction incl conversion/renovation	7,960.58	28/05/2025	Capital	CIS

221329	Dodd Group (Midlands) Ltd	52199223	C1030	Construction incl conversion/renovation	6,366.85	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199172	C1030	Construction incl conversion/renovation	5,640.31	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199099	R2023	Property Services Mechanical (LM)	2,585.86	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199098	R2023	Property Services Mechanical (LM)	2,476.56	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199109	R2023	Property Services Mechanical (LM)	2,465.00	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199100	R2023	Property Services Mechanical (LM)	2,441.22	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199072	R2023	Property Services Mechanical (LM)	2,024.51	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199083	C1030	Construction incl conversion/renovation	1,215.82	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199174	C1030	Construction incl conversion/renovation	796.28	28/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199113	R2023	Property Services Mechanical (LM)	631.93	28/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199306	R2024	Property Services Electrical (LE)	5,289.17	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199294	R2023	Property Services Mechanical (LM)	3,763.53	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199304	R2024	Property Services Electrical (LE)	2,467.50	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199303	R2024	Property Services Electrical (LE)	2,392.36	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199308	R2024	Property Services Electrical (LE)	2,082.76	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199295	R2023	Property Services Mechanical (LM)	1,283.10	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199291	C1030	Construction incl conversion/renovation	844.16	29/05/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52199307	R2023	Property Services Mechanical (LM)	717.93	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199286	R2023	Property Services Mechanical (LM)	676.80	29/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199789	R2023	Property Services Mechanical (LM)	4,610.20	30/05/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52199792	R2023	Property Services Mechanical (LM)	1,144.89	30/05/2025	Resources	CIS
233361	Domowe Przedszkole	52201486	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young	CS
233361	Domowe Przedszkole	52201074	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
218071	Dordon Primary School (Community Academies Trust)	630486	R6107	SEN EHCP (Education, Health & Care Plan)	8,595.00	09/05/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52197101	R6107	SEN EHCP (Education, Health & Care Plan)	38,039.00	15/05/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52197111	R6107	SEN EHCP (Education, Health & Care Plan)	7,410.00	15/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197779	R6107	SEN EHCP (Education, Health & Care Plan)	33,211.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197782	R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197759	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197795	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197765	R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197768	R6107	SEN EHCP (Education, Health & Care Plan)	31,843.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197773	R6107	SEN EHCP (Education, Health & Care Plan)	31,373.67	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197788	R6107	SEN EHCP (Education, Health & Care Plan)	28,150.42	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52197794	R6107	SEN EHCP (Education, Health & Care Plan)	27,884.00	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206008	R5806	Residential Care	-18,432.98	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52186673	R5806	Residential Care	-55,100.99	22/05/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52204607	R5806	Residential Care	-79,876.26	22/05/2025	Children & Young	CS
243321	Dr Billy Smythe Ltd	52194791	R4409	Consultancy (outside IR35)	775.00	09/05/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52191699	R4409	Consultancy (outside IR35)	1,100.00	02/05/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52193820	R4409	Consultancy (outside IR35)	1,100.00	08/05/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52198086	R4409	Consultancy (outside IR35)	1,100.00	23/05/2025	Children & Young	CS
251765	Dr Forster Psychology	52198587	R4441	Professional Fees	1,455.70	23/05/2025	Resources	CS
247252	Dr Grange & Associates Ltd	52200322	R4441	Professional Fees	592.80	06/05/2025	Resources	CS
244483	Dr Lea Psychology Ltd	52202171	R5802	Substitute Care	1,495.00	09/05/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52205367	R5802	Substitute Care	1,495.00	20/05/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52205365	R5802	Substitute Care	747.50	20/05/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52204042	R5802	Substitute Care	607.50	30/05/2025	Children & Young	CS
201834	Draeger Safety UK Ltd	52197894	R1601	Training	1,244.35	01/05/2025	Communities	CS
251029	Drayton Manor Resort Ltd	52205687	R4607	Client Expenses	2,000.00	30/05/2025	Children & Young	CS
201851	Dudley Lodge	52207711	R4441	Professional Fees	8,333.33	30/05/2025	Children & Young	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	630629	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	630641	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52206046	R3204	Home To School / College Transport	8,500.80	22/05/2025	Communities	WGA
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52206045	R3204	Home To School / College Transport	5,913.60	22/05/2025	Communities	WGA

251522	Dudley Taylor Kenilworth Ltd	629656	R5702	Payments to External Contractors	574.00	06/05/2025	Social Care & Hea	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery	630576	R6107	SEN EHCP (Education, Health & Care Plan)	3,830.00	09/05/2025	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of	630574	R6107	SEN EHCP (Education, Health & Care Plan)	1,946.00	09/05/2025	Children & Young	CS
236415	Duradiamond Healthcare Ltd	52190834	R4441	Professional Fees	6,843.06	01/05/2025	Children & Young	CS
249311	DVC Taxi Ltd	52197134	R3204	Home To School / College Transport	2,625.00	09/05/2025	Communities	CS
249311	DVC Taxi Ltd	52197134	R3204	Home To School / College Transport	2,600.00	09/05/2025	Communities	CS
249311	DVC Taxi Ltd	52197134	R3204	Home To School / College Transport	2,520.00	09/05/2025	Communities	CS
249311	DVC Taxi Ltd	52197134	R3204	Home To School / College Transport	1,540.00	09/05/2025	Communities	CS
249311	DVC Taxi Ltd	52198575	R3204	Home To School / College Transport	1,470.00	09/05/2025	Communities	CS
249311	DVC Taxi Ltd	52197167	R3204	Home To School / College Transport	1,260.00	12/05/2025	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,829.28	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,772.44	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,305.96	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	3,305.96	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	2,343.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	2,343.00	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	1,999.48	28/05/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52207156	R5806	Residential Care	542.32	28/05/2025	Social Care & Hea	CS
237385	E TAXI	52203524	R3204	Home To School / College Transport	1,860.00	30/05/2025	Communities	CS
237385	E TAXI	52203524	R3204	Home To School / College Transport	600.00	30/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204108	R2102	Energy Costs	1,962.80	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204104	R2102	Energy Costs	1,182.00	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204109	R2102	Energy Costs	1,177.68	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204110	R2102	Energy Costs	1,177.68	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52201781	R2102	Energy Costs	667.00	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204112	R2102	Energy Costs	664.00	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52201776	R2102	Energy Costs	505.00	15/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52204111	R2102	Energy Costs	2,111.00	21/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206492	R2102	Energy Costs	606.00	27/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206486	R2102	Energy Costs	606.00	27/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206490	R2102	Energy Costs	606.00	27/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206493	R2102	Energy Costs	606.00	27/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206485	R2102	Energy Costs	505.00	27/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207213	R2102	Energy Costs	606.00	28/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207212	R2102	Energy Costs	606.00	28/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207214	R2102	Energy Costs	606.00	28/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207217	R2102	Energy Costs	606.00	28/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207281	R2102	Energy Costs	852.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207276	R2102	Energy Costs	852.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207277	R2102	Energy Costs	852.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207285	R2102	Energy Costs	852.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207280	R2102	Energy Costs	505.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207278	R2102	Energy Costs	505.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207284	R2102	Energy Costs	505.00	29/05/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52206170	R2102	Energy Costs	1,770.00	30/05/2025	Communities	CS
242584	E.On Next Energy Ltd	52201503	R2102	Energy Costs	2,543.94	30/05/2025	Resources	CS
224882	E4 Law Ltd t/a Lextox	52195981	R4441	Professional Fees	591.50	09/05/2025	Resources	CS

208545	East Midlands Academy Trust	631155	R4030	Materials	1,912.50	29/05/2025	Other Services	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52198890	R4313	Stationery & Paper	627.00	01/05/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52198979	C1030	Construction incl conversion/renovation	906.50	12/05/2025	Capital	CS
201934	Easy Cabs	52203524	R3204	Home To School / College Transport	2,700.00	29/05/2025	Communities	CS
201934	Easy Cabs	52203524	R3204	Home To School / College Transport	2,600.00	29/05/2025	Communities	CS
201934	Easy Cabs	52203524	R3204	Home To School / College Transport	1,518.00	29/05/2025	Communities	CS
201934	Easy Cabs	52203524	R3206	Client/Customer/Pupil Travel	1,120.00	29/05/2025	Communities	CS
227821	ECO Work-shop CIC	52207592	R5803	Daycare External	1,088.00	30/05/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52203298	R3203	Vehicle Hire / Lease	23,742.00	23/05/2025	Communities	CS
201946	Econ Engineering Ltd	52203299	R3203	Vehicle Hire / Lease	3,057.00	23/05/2025	Communities	CS
201946	Econ Engineering Ltd	52199772	R4030	Materials	732.82	23/05/2025	Communities	CS
252886	Eden Girls School (Star Academies MAT)	52194372	R6107	SEN EHCP (Education, Health & Care Plan)	5,766.00	09/05/2025	Children & Young	CS
252886	Eden Girls School (Star Academies MAT)	52194368	R6107	SEN EHCP (Education, Health & Care Plan)	2,323.00	09/05/2025	Children & Young	CS
252886	Eden Girls School (Star Academies MAT)	52194366	R6107	SEN EHCP (Education, Health & Care Plan)	1,484.67	09/05/2025	Children & Young	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	6,757.44	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	6,757.44	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	5,231.96	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	4,282.96	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,782.00	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,716.60	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,538.20	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,446.28	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	3,258.92	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,195.00	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,151.68	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,111.84	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	3,025.08	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	2,965.72	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,946.80	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,934.44	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,921.24	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,863.64	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,794.60	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,789.08	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	2,665.52	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,525.12	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	2,406.68	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	2,398.76	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207158	R5806	Residential Care	2,380.28	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	1,376.70	28/05/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52207155	R5806	Residential Care	-1,893.72	28/05/2025	Social Care & Hea	CS
252246	EDF Energy Customers Ltd	52189655	R2102	Energy Costs	679.14	15/05/2025	Communities	CS
252246	EDF Energy Customers Ltd	52189764	R2102	Energy Costs	-984.03	15/05/2025	Communities	CS
201952	Edge Services - The Manual Handling Training Compan	52197570	R1601	Training	1,210.00	16/05/2025	Social Care & Hea	CS
201952	Edge Services - The Manual Handling Training Compan	52198771	R1601	Training	4,840.00	23/05/2025	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52199756	R5851	Supported Living	3,701.04	02/05/2025	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52207590	R5851	Supported Living	3,719.56	30/05/2025	Social Care & Hea	CS
249547	EDM Tutoring	52193556	R5702	Payments to External Contractors	1,120.00	02/05/2025	Children & Young	CS
249547	EDM Tutoring	52205168	R5702	Payments to External Contractors	1,120.00	27/05/2025	Children & Young	CS
248050	Educ8 Coventry & Warwickshire Ltd	52198521	R5610	Alternative Provision	3,841.00	23/05/2025	Children & Young	CS
242665	Education Impact Academy Trust (EIAT) t/a Queensbury	52206410	R6107	SEN EHCP (Education, Health & Care Plan)	10,855.00	27/05/2025	Children & Young	CS
242665	Education Impact Academy Trust (EIAT) t/a Queensbury	52161126	R6107	SEN EHCP (Education, Health & Care Plan)	-6,000.00	27/05/2025	Children & Young	CS
204614	EE Ltd (Airtime)	52204237	R4513	Telephones & Broadband	3,527.62	10/05/2025	Communities	CS

204614	EE Ltd (Airtime)	458017	R4513	Telephones & Broadband	-3,527.62	10/05/2025	Communities	CS
204614	EE Ltd (Airtime)	52196997	R4513	Telephones & Broadband	3,606.56	15/05/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52197446	R4030	Materials	1,054.93	15/05/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52199772	R4030	Materials	1,025.60	30/05/2025	Communities	CS
252081	Elizabeth Finn Homes Ltd	52207159	R5806	Residential Care	7,800.00	28/05/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52207159	R5806	Residential Care	6,177.00	28/05/2025	Social Care & Hea	CS
226352	Ellis Coaches Ltd	52204131	R3204	Home To School / College Transport	1,704.00	30/05/2025	Communities	CS
226352	Ellis Coaches Ltd	52204131	R3204	Home To School / College Transport	852.00	30/05/2025	Communities	CS
252298	Elmhurst (Shropshire) Ltd	52207159	R5806	Residential Care	5,724.00	28/05/2025	Social Care & Hea	CS
233845	Elysian Field Ltd	52201911	R5459	Leaving Care Accommodation	2,456.40	08/05/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	2,456.40	09/05/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	2,456.40	09/05/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	2,456.40	09/05/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	2,456.40	09/05/2025	Children & Young	CS
253534	Emerald Virtue Ltd	52191107	R4409	Consultancy (outside IR35)	11,000.00	02/05/2025	Communities	CS
202022	Emergency One UK Ltd	52193799	C1010	Acquisition Of New Assets	154,423.76	09/05/2025	Capital	CS
202022	Emergency One UK Ltd	52193798	C1010	Acquisition Of New Assets	154,423.76	09/05/2025	Capital	CS
202022	Emergency One UK Ltd	52193804	C1010	Acquisition Of New Assets	154,423.76	09/05/2025	Capital	CS
202022	Emergency One UK Ltd	52197226	R3004	Repair & Maintenance Of Vehicles	6,443.36	16/05/2025	Communities	CS
202022	Emergency One UK Ltd	52199097	R4601	Conferences, Staff Accommodation & Subsistence	695.64	28/05/2025	Communities	CS
202022	Emergency One UK Ltd	52200198	C1010	Acquisition Of New Assets	17,158.20	30/05/2025	Capital	CS
202022	Emergency One UK Ltd	52200209	C1010	Acquisition Of New Assets	17,158.20	30/05/2025	Capital	CS
202022	Emergency One UK Ltd	52200227	C1010	Acquisition Of New Assets	17,158.20	30/05/2025	Capital	CS
239771	EMPOWR-U CIC	52203249	R4607	Client Expenses	1,960.00	13/05/2025	Children & Young	CS
202034	Emscote Preschool	629613	R6106	Early Years Funding (PVIs and LA)	1,700.00	01/05/2025	Children & Young	CS
235618	Energ!se Ltd	52203757	R4607	Client Expenses	4,200.00	14/05/2025	Children & Young	CS
246482	English Martyrs Catholic Primary School - Our Lady of th	630567	R6107	SEN EHCP (Education, Health & Care Plan)	8,129.00	09/05/2025	Children & Young	CS
250809	Enjoy Training Ltd t/a Rebel Business School	52200470	R5501	Grants / Donations to External Organisations	55,198.09	19/05/2025	Communities	CS
219820	Ensure Care Ltd	52203760	R5805	Homecare - External Domiciliary	1,286.56	13/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	9,723.20	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	5,209.92	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	4,341.60	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	3,730.56	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	3,473.28	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	3,473.28	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,891.00	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,548.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,355.72	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,194.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	2,170.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	1,953.72	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	1,945.68	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	1,439.60	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	1,274.40	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	1,222.08	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	988.92	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	955.80	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	884.40	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	868.32	23/05/2025	Social Care & Hea	CS

219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	868.32	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	731.60	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	637.20	23/05/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52203143	R5805	Homecare - External Domiciliary	514.56	23/05/2025	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52200669	R4607	Client Expenses	2,900.00	07/05/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52202239	R5702	Payments to External Contractors	810.00	09/05/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52202780	R5702	Payments to External Contractors	510.00	14/05/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52206392	R5853	Community Short Breaks	620.72	23/05/2025	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52205972	R5702	Payments to External Contractors	694.88	27/05/2025	Children & Young	CS
202050	Envirocare Midlands Ltd	52202512	C1130	Construction - design and feasibility	635.00	13/05/2025	Capital	CS
216598	Environment Agency	52191265	R6901	Levies	280,221.38	02/05/2025	Other Services	WGA
235211	Equality and Inclusion Partnership (EQuIP)	52199925	R5501	Grants / Donations to External Organisations	11,281.00	06/05/2025	Resources	CS
249298	Equation Nottinghamshire	52199148	R5702	Payments to External Contractors	600.00	28/05/2025	Social Care & Hea	CS
202062	Equine Learning CIC	52197883	R4607	Client Expenses	2,544.00	07/05/2025	Children & Young	CS
202062	Equine Learning CIC	52201698	R5702	Payments to External Contractors	6,960.00	21/05/2025	Children & Young	CS
202062	Equine Learning CIC	52203164	R4607	Client Expenses	1,686.00	22/05/2025	Children & Young	CS
249974	Errand Plus and Personal Services Ltd	52197163	R5851	Supported Living	7,224.56	15/05/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52197163	R5851	Supported Living	5,418.42	15/05/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52197163	R5851	Supported Living	3,745.50	15/05/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52197163	R5851	Supported Living	2,666.46	15/05/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52197163	R5851	Supported Living	1,319.68	15/05/2025	Social Care & Hea	CS
240072	Esland North Ltd	52199756	R5806	Residential Care	25,692.86	15/05/2025	Children & Young	CS
215263	ESPO Energy	52201847	R2102	Energy Costs	9,883.55	20/05/2025	Resources	CS
215263	ESPO Energy	52201889	R2102	Energy Costs	4,452.77	20/05/2025	Resources	CS
215263	ESPO Energy	52201898	R2102	Energy Costs	3,926.73	20/05/2025	Resources	CS
215263	ESPO Energy	52201817	R2102	Energy Costs	3,875.26	20/05/2025	Resources	CS
215263	ESPO Energy	52201896	R2102	Energy Costs	2,526.81	20/05/2025	Resources	CS
215263	ESPO Energy	52201818	R2102	Energy Costs	2,336.99	20/05/2025	Resources	CS
215263	ESPO Energy	52201844	R2102	Energy Costs	2,306.86	20/05/2025	Resources	CS
215263	ESPO Energy	52201841	R2102	Energy Costs	1,761.17	20/05/2025	Resources	CS
215263	ESPO Energy	52201827	R2102	Energy Costs	1,737.34	20/05/2025	Resources	CS
215263	ESPO Energy	52201803	R2102	Energy Costs	1,705.75	20/05/2025	Resources	CS
215263	ESPO Energy	52201907	R2102	Energy Costs	1,633.09	20/05/2025	Resources	CS
215263	ESPO Energy	52201829	R2102	Energy Costs	1,536.96	20/05/2025	Resources	CS
215263	ESPO Energy	52201835	R2102	Energy Costs	1,527.27	20/05/2025	Resources	CS
215263	ESPO Energy	52201801	R2102	Energy Costs	1,519.89	20/05/2025	Resources	CS
215263	ESPO Energy	52201811	R2102	Energy Costs	1,430.62	20/05/2025	Resources	CS
215263	ESPO Energy	52201851	R2102	Energy Costs	1,397.65	20/05/2025	Resources	CS
215263	ESPO Energy	52201892	R2102	Energy Costs	1,393.59	20/05/2025	Resources	CS
215263	ESPO Energy	52201893	R2102	Energy Costs	1,380.31	20/05/2025	Resources	CS
215263	ESPO Energy	52201854	R2102	Energy Costs	1,357.21	20/05/2025	Resources	CS
215263	ESPO Energy	52201883	R2102	Energy Costs	1,322.39	20/05/2025	Resources	CS
215263	ESPO Energy	52201897	R2102	Energy Costs	1,299.52	20/05/2025	Resources	CS
215263	ESPO Energy	52201900	R2102	Energy Costs	1,245.21	20/05/2025	Resources	CS
215263	ESPO Energy	52201891	R2102	Energy Costs	1,194.42	20/05/2025	Resources	CS
215263	ESPO Energy	52201881	R2102	Energy Costs	1,181.44	20/05/2025	Resources	CS
215263	ESPO Energy	52201876	R2102	Energy Costs	1,151.45	20/05/2025	Resources	CS
215263	ESPO Energy	52201828	R2102	Energy Costs	1,036.51	20/05/2025	Resources	CS
215263	ESPO Energy	52201814	R2102	Energy Costs	1,035.68	20/05/2025	Resources	CS
215263	ESPO Energy	52201802	R2102	Energy Costs	1,007.17	20/05/2025	Resources	CS
215263	ESPO Energy	52201800	R2102	Energy Costs	969.28	20/05/2025	Resources	CS
215263	ESPO Energy	52201906	R2102	Energy Costs	927.50	20/05/2025	Resources	CS
215263	ESPO Energy	52201815	R2102	Energy Costs	926.69	20/05/2025	Resources	CS
215263	ESPO Energy	52201819	R2102	Energy Costs	867.58	20/05/2025	Resources	CS
215263	ESPO Energy	52201894	R2102	Energy Costs	850.52	20/05/2025	Resources	CS

215263	ESPO Energy	52201853	R2102	Energy Costs	844.93	20/05/2025	Resources	CS
215263	ESPO Energy	52201820	R2102	Energy Costs	794.55	20/05/2025	Resources	CS
215263	ESPO Energy	52201826	R2102	Energy Costs	789.67	20/05/2025	Resources	CS
215263	ESPO Energy	52201832	R2102	Energy Costs	764.24	20/05/2025	Resources	CS
215263	ESPO Energy	52201804	R2102	Energy Costs	727.20	20/05/2025	Resources	CS
215263	ESPO Energy	52201839	R2102	Energy Costs	724.26	20/05/2025	Resources	CS
215263	ESPO Energy	52201888	R2102	Energy Costs	697.36	20/05/2025	Resources	CS
215263	ESPO Energy	52201805	R2102	Energy Costs	686.63	20/05/2025	Resources	CS
215263	ESPO Energy	52201882	R2102	Energy Costs	634.51	20/05/2025	Resources	CS
215263	ESPO Energy	52201886	R2102	Energy Costs	608.00	20/05/2025	Resources	CS
215263	ESPO Energy	52201824	R2102	Energy Costs	575.43	20/05/2025	Resources	CS
215263	ESPO Energy	52203715	R2102	Energy Costs	1,887.89	27/05/2025	Communities	CS
215263	ESPO Energy	52203706	R2102	Energy Costs	960.91	27/05/2025	Communities	CS
215263	ESPO Energy	52203700	R2102	Energy Costs	529.83	27/05/2025	Communities	CS
215263	ESPO Energy	52203734	R2102	Energy Costs	523.23	27/05/2025	Communities	CS
215263	ESPO Energy	52203707	R2102	Energy Costs	510.41	27/05/2025	Communities	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	11,966.07	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	10,184.01	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	10,131.90	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	10,044.56	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	9,695.00	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	8,515.93	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,686.20	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,686.20	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,565.18	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,511.51	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,492.59	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,297.02	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,297.02	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	7,249.48	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	6,048.54	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,983.04	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,983.04	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,472.77	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,415.31	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,311.20	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,255.14	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	5,240.64	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	4,073.17	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,983.40	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,793.71	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,793.71	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,585.58	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,319.50	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	3,057.37	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	2,750.53	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	2,117.91	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	2,086.54	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	1,327.80	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	1,327.80	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202719	R5851	Supported Living	796.68	12/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52202873	R5843	Extra Care	5,319.27	13/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52204401	R5851	Supported Living	5,201.06	15/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52204401	R5851	Supported Living	2,291.19	15/05/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	5,792.09	16/05/2025	Social Care & Hea	CS

202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	5,586.78	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	5,016.70	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	5,016.70	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	3,950.19	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	3,033.49	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	3,033.49	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,653.20	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,653.20	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,210.12	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,210.12	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,042.96	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52204608	R5851	Supported Living	2,042.96	16/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	11,144.77	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	10,391.74	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	10,391.74	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	5,586.78	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	3,033.49	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52205299	R5851	Supported Living	2,597.94	20/05/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52206835	R5851	Supported Living	1,179.11	27/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195566	R5805	Homecare - External Domiciliary	1,273.68	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52197001	R5805	Homecare - External Domiciliary	878.40	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52195566	R5851	Supported Living	729.36	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52197001	R5851	Supported Living	701.08	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52196251	R5851	Supported Living	659.84	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52197001	R5805	Homecare - External Domiciliary	592.92	02/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	11,529.48	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	3,096.05	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	2,604.98	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	2,355.84	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	2,210.80	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52203760	R5851	Supported Living	1,836.63	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,763.03	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,602.18	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,588.90	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	1,548.03	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,153.53	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	1,139.43	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	1,128.74	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,091.50	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	1,002.67	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	942.77	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	936.58	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	917.94	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	885.52	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	812.56	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	705.13	23/05/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS

239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	611.55	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5851	Supported Living	566.40	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52201912	R5805	Homecare - External Domiciliary	516.74	23/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52207592	R5805	Homecare - External Domiciliary	18,704.18	29/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52207592	R5851	Supported Living	3,602.46	29/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52207592	R5805	Homecare - External Domiciliary	1,537.20	29/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52207592	R5805	Homecare - External Domiciliary	658.80	29/05/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52207592	R5805	Homecare - External Domiciliary	636.84	29/05/2025	Social Care & Hea	CS
202088	Ettington Preschool	630162	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
202088	Ettington Preschool	630344	R6107	SEN EHCP (Education, Health & Care Plan)	1,577.00	09/05/2025	Children & Young	CS
202088	Ettington Preschool	630882	R6106	Early Years Funding (PVIs and LA)	2,500.00	19/05/2025	Children & Young	CS
240748	Euclid Ltd	52191308	R4505	ICT Supplies / Consumables	3,256.44	02/05/2025	Communities	CS
240748	Euclid Ltd	52200612	R4505	ICT Supplies / Consumables	2,875.35	30/05/2025	Communities	CS
246782	Euroloos Ltd	52197050	R4008	Equipment	890.00	08/05/2025	Communities	CS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52199166	R5805	Homecare - External Domiciliary	1,230.00	23/05/2025	Social Care & Hea	CS
242635	Evacusafe UK Ltd	52200255	R1601	Training	546.34	30/05/2025	Resources	CS
250368	Evedale Care Ltd	52207159	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52207159	R5806	Residential Care	4,696.76	28/05/2025	Social Care & Hea	CS
249937	Everyday Living Care	52202165	R5851	Supported Living	750.15	30/05/2025	Social Care & Hea	CS
252986	Eves Taxi	52197140	R3204	Home To School / College Transport	3,990.00	02/05/2025	Communities	CS
252986	Eves Taxi	52202033	R3204	Home To School / College Transport	2,090.00	30/05/2025	Communities	CS
247863	Evolution Sports Ltd	52203190	R4607	Client Expenses	1,162.50	13/05/2025	Children & Young	CS
251442	Executive Cabs Rugby Ltd	52201516	R3204	Home To School / College Transport	735.00	28/05/2025	Communities	CS
100150	Extel Ltd t/a Care Through the Millennium	52207158	R5806	Residential Care	11,235.04	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207158	R5806	Residential Care	7,867.32	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207158	R5806	Residential Care	7,742.44	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207159	R5806	Residential Care	5,939.96	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207159	R5806	Residential Care	5,446.44	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207158	R5806	Residential Care	5,146.76	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207159	R5806	Residential Care	5,023.28	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207159	R5806	Residential Care	3,154.44	28/05/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52207158	R5806	Residential Care	2,199.04	28/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,317.60	07/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	614.88	07/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52206005	R5805	Homecare - External Domiciliary	2,096.64	21/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	4,111.40	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	3,850.24	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	3,592.96	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	3,592.96	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	3,392.88	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	3,353.22	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,296.62	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	3,295.80	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,224.18	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,998.56	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	2,998.56	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS

226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,823.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	2,777.42	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,706.62	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,694.72	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	2,608.06	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,447.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	2,330.66	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,307.06	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,248.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	2,198.88	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	2,174.04	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,117.44	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	2,071.88	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,046.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,994.24	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,975.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,953.88	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,949.50	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,896.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,872.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	1,826.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,800.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,799.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,796.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,788.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,770.00	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,765.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,751.04	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,707.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,702.40	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,695.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,686.69	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,652.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,644.56	23/05/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,574.08	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,559.60	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,543.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,524.60	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,507.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,495.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,490.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,472.76	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,459.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,448.12	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,435.91	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,431.52	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,365.11	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	1,347.36	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,309.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,228.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,223.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,209.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,209.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,209.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,204.51	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,186.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,177.13	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,156.40	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,132.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	1,124.46	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,124.46	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,030.24	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,021.44	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	997.12	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	977.40	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	976.94	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	965.14	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	955.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	924.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	912.00	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	904.77	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	869.44	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	851.20	23/05/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	847.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	835.34	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199166	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	823.52	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	795.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	780.08	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	751.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	749.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	749.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	749.64	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	747.66	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	747.04	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	741.76	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	735.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	731.60	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	718.48	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	710.72	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	706.36	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	706.36	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	705.54	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	679.28	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	677.60	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	673.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	671.00	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	657.52	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	657.52	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	617.92	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	611.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	611.96	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52199410	R5805	Homecare - External Domiciliary	607.86	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	595.84	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	580.32	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	576.56	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	566.40	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	559.36	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	557.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	557.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	544.68	23/05/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52201912	R5805	Homecare - External Domiciliary	543.62	23/05/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	531.68	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52199756	R5805	Homecare - External Domiciliary	519.20	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	510.72	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	502.54	23/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52206835	R5805	Homecare - External Domiciliary	679.20	27/05/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52206835	R5805	Homecare - External Domiciliary	614.88	27/05/2025	Social Care & Hea	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52203471	R4309	Postage & Carriage	3,292.24	30/05/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52203475	R4309	Postage & Carriage	963.34	30/05/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52203476	R4309	Postage & Carriage	726.76	30/05/2025	Resources	CS
232905	Families Warwickshire	52199727	R4301	Advertising, Publicity & Promotion	672.00	06/05/2025	Resources	CS
232905	Families Warwickshire	52199730	R4301	Advertising, Publicity & Promotion	571.20	06/05/2025	Resources	CS
245590	Family Care Associates Ltd	52202719	R5822	Foster Care Payments - External Provision	4,102.07	12/05/2025	Children & Young	CS
245590	Family Care Associates Ltd	52202719	R5822	Foster Care Payments - External Provision	3,703.16	12/05/2025	Children & Young	CS
236468	Family First Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	3,857.13	16/05/2025	Children & Young	CS
236468	Family First Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	3,857.13	16/05/2025	Children & Young	CS
236468	Family First Fostering Ltd	52205702	R5822	Foster Care Payments - External Provision	4,071.43	20/05/2025	Children & Young	CS
220466	Family Society (Adoption Focus)	52192312	R5802	Substitute Care	900.00	02/05/2025	Children & Young	CS
220466	Family Society (Adoption Focus)	52198962	R5802	Substitute Care	1,109.50	23/05/2025	Children & Young	CS
100279	Father Hudsons Society	52207159	R5806	Residential Care	5,755.40	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,943.76	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,768.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,764.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,764.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,764.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,764.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,764.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,452.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,452.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,240.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	4,240.00	28/05/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207157	R5806	Residential Care	3,740.00	28/05/2025	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52191812	R5702	Payments to External Contractors	61,604.17	02/05/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52197429	R5702	Payments to External Contractors	6,837.60	16/05/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52199860	R5841	Landfill Tax Payments	145,831.27	30/05/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52199856	R5702	Payments to External Contractors	61,604.17	30/05/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52199860	R5702	Payments to External Contractors	43,510.31	30/05/2025	Communities	CS
244902	Feed the Hungry UK	52192074	R5501	Grants / Donations to External Organisations	198,088.00	02/05/2025	Resources	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	1,956.00	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	1,721.28	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	1,643.04	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	1,095.36	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	1,017.12	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	821.52	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52193866	R5851	Supported Living	782.40	01/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52195566	R5851	Supported Living	2,855.76	09/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52195566	R5851	Supported Living	1,173.60	09/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52195566	R5851	Supported Living	704.16	09/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52195566	R5851	Supported Living	625.92	09/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52195566	R5851	Supported Living	625.92	09/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52204568	R5702	Payments to External Contractors	1,446.36	23/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	3,070.38	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	2,113.01	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	2,092.71	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	1,760.64	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	1,692.92	29/05/2025	Social Care & Hea	CS

249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	1,254.45	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	1,177.68	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	1,090.99	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	941.94	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	874.44	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	836.79	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	671.49	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	668.55	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	667.08	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	504.72	29/05/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52199410	R5851	Supported Living	500.31	29/05/2025	Social Care & Hea	CS
253016	FGL Ltd t/a Family Law Group	52197017	R4441	Professional Fees	500.00	15/05/2025	Resources	CS
253652	Field View Care Home Ltd	52207159	R5806	Residential Care	9,310.71	28/05/2025	Social Care & Hea	CS
253652	Field View Care Home Ltd	52207159	R5806	Residential Care	2,905.84	28/05/2025	Social Care & Hea	CS
202171	Fillongley Pre-School	629614	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
254021	Financial Dynamics Consultants Ltd t/a Irwin & Company	631060	R2201	Rents & Lettings	550.00	28/05/2025	Communities	CS
221752	Fine Futures Ltd	52199756	R5851	Supported Living	1,232.28	02/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52199756	R5851	Supported Living	616.14	02/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	4,216.33	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	2,640.52	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	2,640.52	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	1,848.42	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	1,562.41	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200276	R5851	Supported Living	769.83	06/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200737	R5851	Supported Living	1,478.63	07/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200737	R5851	Supported Living	1,232.28	07/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200737	R5851	Supported Living	528.16	07/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52200737	R5851	Supported Living	528.16	07/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	22,669.83	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	13,412.34	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	13,227.12	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	12,037.32	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	12,037.32	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	12,037.32	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	12,014.73	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	11,563.92	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	11,090.52	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	10,639.71	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	10,111.55	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	9,990.35	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	9,990.35	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	9,407.43	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	8,009.82	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	7,999.19	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	7,416.27	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	7,408.74	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	7,309.02	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	6,018.66	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	4,929.12	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	4,450.38	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,554.10	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,334.01	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,330.67	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,222.50	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,169.24	08/05/2025	Social Care & Hea	CS

221752	Fine Futures Ltd	52201911	R5851	Supported Living	3,148.25	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	2,332.45	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	2,288.60	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	1,716.31	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	1,628.33	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	1,584.48	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	1,099.36	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	1,078.38	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	880.08	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	880.08	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	792.10	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	704.12	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	704.12	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52201911	R5851	Supported Living	528.16	08/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52202719	R5851	Supported Living	2,805.89	12/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52202807	R5702	Payments to External Contractors	35,903.00	15/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52205299	R5851	Supported Living	3,026.52	20/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52205299	R5851	Supported Living	2,298.24	20/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52206392	R5851	Supported Living	3,108.56	22/05/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52207262	R5702	Payments to External Contractors	35,903.00	30/05/2025	Social Care & Hea	CS
239125	Finham Park Multi Academy Trust	629627	R6106	Early Years Funding (PVIs and LA)	1,700.00	01/05/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	629553	R6107	SEN EHCP (Education, Health & Care Plan)	16,014.00	07/05/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	630448	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/05/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	630541	R6107	SEN EHCP (Education, Health & Care Plan)	12,168.00	13/05/2025	Children & Young	CS
205714	FireAngel Safety Technology Ltd	52197592	R4008	Equipment	4,653.20	16/05/2025	Communities	CS
236588	FireServiceRota B.V.	52199146	R4512	Software	12,388.20	02/05/2025	Resources	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,288.56	06/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,288.56	06/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200737	R5851	Supported Living	7,798.34	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	6,245.96	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	5,890.16	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	4,699.23	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	4,699.23	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	4,699.23	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	4,699.23	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	4,699.23	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	3,077.02	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	2,756.89	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	2,685.16	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	2,207.41	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,980.19	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,878.00	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,778.62	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,640.39	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5805	Homecare - External Domiciliary	1,632.80	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	1,163.04	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	770.32	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	705.92	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52200276	R5851	Supported Living	527.90	23/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52204824	R5851	Supported Living	1,621.08	27/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52203143	R5851	Supported Living	1,288.56	27/05/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52204401	R5851	Supported Living	2,464.56	30/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS

100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,950.92	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	2,770.88	28/05/2025	Social Care & Hea	CS
100095	First For Care Ltd	52207156	R5806	Residential Care	1,370.07	28/05/2025	Social Care & Hea	CS
236638	Fitz2kleen	52194313	R2704	Cleaning, Domestic & Caretaking Services / Supplies	780.00	09/05/2025	Resources	CS
226287	Five Rivers Childcare Ltd	52199756	R5822	Foster Care Payments - External Provision	3,950.06	02/05/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52199756	R5822	Foster Care Payments - External Provision	3,950.06	02/05/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52202165	R5822	Foster Care Payments - External Provision	4,261.20	09/05/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52203143	R5822	Foster Care Payments - External Provision	5,105.40	13/05/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52203143	R5822	Foster Care Payments - External Provision	4,065.90	13/05/2025	Children & Young	CS
202207	Fledglings Day Nursery	629616	R6106	Early Years Funding (PVIs and LA)	1,500.00	01/05/2025	Children & Young	CS
253512	Fletchers Client Account	52205381	R4928	Other Insurance Claims	10,500.00	21/05/2025	Other Services	CS
203984	Flogas Britain Ltd	52192368	R4010	Equipment Hire	644.76	01/05/2025	Communities	CS
203984	Flogas Britain Ltd	52201307	R4010	Equipment Hire	525.36	30/05/2025	Communities	CS
239840	Flourish at the Farm	52197206	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197190	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197194	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197205	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197199	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197202	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52197203	R5702	Payments to External Contractors	7,675.00	01/05/2025	Children & Young	CS
239840	Flourish at the Farm	52202381	R6107	SEN EHCP (Education, Health & Care Plan)	2,780.00	12/05/2025	Children & Young	CS
239840	Flourish at the Farm	52202779	R5702	Payments to External Contractors	5,275.00	14/05/2025	Children & Young	CS
239840	Flourish at the Farm	52202769	R5702	Payments to External Contractors	5,070.00	14/05/2025	Children & Young	CS
239840	Flourish at the Farm	52202768	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	16/05/2025	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52199756	R5806	Residential Care	26,249.27	02/05/2025	Children & Young	CS
251835	Flourish Learning Ltd	52199723	R5702	Payments to External Contractors	60,000.00	30/05/2025	Children & Young	CS
239206	Flowbird Smart City UK Ltd	52192377	R5702	Payments to External Contractors	10,450.40	02/05/2025	Communities	CIS
239206	Flowbird Smart City UK Ltd	52199500	R5702	Payments to External Contractors	22,244.74	14/05/2025	Communities	CIS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52207159	R5806	Residential Care	3,043.72	28/05/2025	Social Care & Hea	CS
235650	Focus Foster Care Ltd	52204824	R5822	Foster Care Payments - External Provision	3,679.20	19/05/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52204824	R5822	Foster Care Payments - External Provision	3,679.20	19/05/2025	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	629618	R6106	Early Years Funding (PVIs and LA)	3,200.00	01/05/2025	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	630884	R6106	Early Years Funding (PVIs and LA)	850.00	19/05/2025	Children & Young	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52203316	R5803	Daycare External	616.75	20/05/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	629617	R6106	Early Years Funding (PVIs and LA)	3,025.00	01/05/2025	Children & Young	CS
202227	Ford & Slater Ltd - (Coventry)	52193825	R4030	Materials	5,246.37	07/05/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52191969	R4030	Materials	-850.00	07/05/2025	Communities	CS
235801	Forest of Hearts	630736	R5501	Grants / Donations to External Organisations	8,250.00	20/05/2025	Communities	CS
252743	Fortitude Education Ltd	52199866	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.33	30/05/2025	Children & Young	CS
252743	Fortitude Education Ltd	52199867	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.33	30/05/2025	Children & Young	CS
252743	Fortitude Education Ltd	52199861	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.30	30/05/2025	Children & Young	CS
252743	Fortitude Education Ltd	52199869	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.30	30/05/2025	Children & Young	CS
252743	Fortitude Education Ltd	52199863	R6107	SEN EHCP (Education, Health & Care Plan)	4,342.11	30/05/2025	Children & Young	CS
252743	Fortitude Education Ltd	52199864	R6107	SEN EHCP (Education, Health & Care Plan)	2,763.15	30/05/2025	Children & Young	CS

243012	Fosse Multi Academy Trust (Wellesbourne Primary)	629711	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	630253	R1408	Other Staffing Costs	2,310.36	08/05/2025	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	630552	R6107	SEN EHCP (Education, Health & Care Plan)	14,684.00	13/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204608	R5822	Foster Care Payments - External Provision	4,265.27	16/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204608	R5822	Foster Care Payments - External Provision	4,265.27	16/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204608	R5822	Foster Care Payments - External Provision	3,776.27	16/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204608	R5822	Foster Care Payments - External Provision	3,650.10	16/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204608	R5822	Foster Care Payments - External Provision	2,034.84	16/05/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52204824	R5822	Foster Care Payments - External Provision	2,034.84	16/05/2025	Children & Young	CS
202240	Fostering Network	52206208	R1401	Professional Subscriptions	4,664.48	27/05/2025	Children & Young	CS
230857	Fostering Options Ltd	52199756	R5822	Foster Care Payments - External Provision	3,785.10	02/05/2025	Children & Young	CS
202243	Fostering Solutions	52205705	R5459	Leaving Care Accommodation	1,618.04	21/05/2025	Children & Young	CS
202243	Fostering Solutions	52205710	R5459	Leaving Care Accommodation	1,565.84	21/05/2025	Children & Young	CS
202243	Fostering Solutions	52205713	R5459	Leaving Care Accommodation	526.18	21/05/2025	Children & Young	CS
247447	Fostering UK Ltd	52199756	R5822	Foster Care Payments - External Provision	5,785.50	02/05/2025	Children & Young	CS
247447	Fostering UK Ltd	52199756	R5822	Foster Care Payments - External Provision	5,764.20	02/05/2025	Children & Young	CS
247447	Fostering UK Ltd	52199756	R5822	Foster Care Payments - External Provision	4,692.90	02/05/2025	Children & Young	CS
247447	Fostering UK Ltd	52199756	R5822	Foster Care Payments - External Provision	3,857.10	02/05/2025	Children & Young	CS
202244	Fosterplus Ltd	52199756	R5822	Foster Care Payments - External Provision	4,286.10	02/05/2025	Children & Young	CS
202244	Fosterplus Ltd	52199756	R5822	Foster Care Payments - External Provision	3,588.60	02/05/2025	Children & Young	CS
202244	Fosterplus Ltd	52204401	R5822	Foster Care Payments - External Provision	3,708.22	15/05/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	4,085.45	30/05/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	3,826.75	30/05/2025	Children & Young	CS
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	52207151	R5806	Residential Care	781.71	28/05/2025	Social Care & Hea	CS
233348	Fozia's Childcare Services	52201438	R6106	Early Years Funding (PVIs and LA)	2,127.13	12/05/2025	Children & Young	CS
233348	Fozia's Childcare Services	52201018	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
233348	Fozia's Childcare Services	52201239	R6106	Early Years Funding (PVIs and LA)	1,742.65	12/05/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52202766	R5702	Payments to External Contractors	3,847.50	14/05/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52202764	R6107	SEN EHCP (Education, Health & Care Plan)	6,156.00	16/05/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52204393	R5702	Payments to External Contractors	3,705.00	16/05/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52203366	R6107	SEN EHCP (Education, Health & Care Plan)	3,420.00	16/05/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52202788	R6107	SEN EHCP (Education, Health & Care Plan)	3,135.00	16/05/2025	Children & Young	CS
233628	FSW IT Solutions Ltd	52199150	R4512	Software	12,660.00	29/05/2025	Resources	CS
227025	Fuchs Lubricants (UK) PLC	52196655	R4030	Materials	3,575.70	09/05/2025	Communities	CS
243595	FunDevelopment	52204711	R5702	Payments to External Contractors	1,530.00	19/05/2025	Children & Young	CS
243595	FunDevelopment	52204707	R5702	Payments to External Contractors	900.00	19/05/2025	Children & Young	CS
247799	Futureminds Psychology Services Ltd	52202234	R5802	Substitute Care	850.00	09/05/2025	Children & Young	CS
228869	G & G Plant Hire	52197673	R4008	Equipment	5,590.00	22/05/2025	Communities	CS
228869	G & G Plant Hire	52199401	R4008	Equipment	4,640.00	29/05/2025	Communities	CS
228869	G & G Plant Hire	52199402	R4008	Equipment	6,170.00	30/05/2025	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	11,555.32	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	11,266.08	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	11,266.08	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	9,099.44	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	5,633.32	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198497	R5851	Supported Living	4,910.22	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52198216	R5805	Homecare - External Domiciliary	1,537.20	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52199410	R5805	Homecare - External Domiciliary	779.58	09/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5805	Homecare - External Domiciliary	2,503.44	16/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5805	Homecare - External Domiciliary	1,229.76	16/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5805	Homecare - External Domiciliary	1,218.78	16/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	3,695.22	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	3,447.36	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52202719	R5805	Homecare - External Domiciliary	3,206.88	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	3,060.62	23/05/2025	Social Care & Hea	CS

205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,683.84	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,613.04	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,377.04	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,327.20	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,307.88	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	2,307.06	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,964.04	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,766.31	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,638.72	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,416.00	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,319.14	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52202719	R5805	Homecare - External Domiciliary	1,312.42	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,232.44	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	1,112.23	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	849.60	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	847.96	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	846.32	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	819.44	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	751.92	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	635.56	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	623.76	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	576.56	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52200737	R5805	Homecare - External Domiciliary	523.46	23/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207158	R5806	Residential Care	11,703.56	28/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207158	R5806	Residential Care	11,436.36	28/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207158	R5806	Residential Care	11,176.48	28/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207158	R5806	Residential Care	5,006.60	28/05/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207158	R5806	Residential Care	4,024.12	28/05/2025	Social Care & Hea	CS
253438	G&S Caring for Children and Young People Ltd	52199756	R5806	Residential Care	20,122.71	28/05/2025	Children & Young	CS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193492	R2002	Building Maintenance	1,714.08	02/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193485	R2002	Building Maintenance	17,738.40	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193479	R2002	Building Maintenance	5,413.56	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193473	R2002	Building Maintenance	4,774.80	08/05/2025	Resources	CIS

223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193490	R2002	Building Maintenance	4,092.84	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193495	R2002	Building Maintenance	3,806.52	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193470	R2002	Building Maintenance	3,304.44	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193489	R2002	Building Maintenance	2,957.28	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193480	R2002	Building Maintenance	2,577.36	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193482	R2002	Building Maintenance	2,542.20	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193472	R2002	Building Maintenance	2,330.40	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193478	R2002	Building Maintenance	1,813.08	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193496	R2002	Building Maintenance	1,615.68	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193488	R2002	Building Maintenance	1,298.40	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193491	R2002	Building Maintenance	884.76	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193474	R2002	Building Maintenance	807.84	08/05/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52193486	R2002	Building Maintenance	664.20	08/05/2025	Resources	CIS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52207159	R5806	Residential Care	11,892.60	28/05/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52207159	R5806	Residential Care	10,836.52	28/05/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52207159	R5806	Residential Care	10,809.12	28/05/2025	Social Care & Hea	CS
233104	Gable Healthcare Services Ltd	52197001	R5805	Homecare - External Domiciliary	3,513.60	08/05/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52207159	R5806	Residential Care	2,617.88	28/05/2025	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52200678	R3204	Home To School / College Transport	2,220.00	07/05/2025	Communities	CS
246299	Galaxy Taxi Ltd	52200678	R3204	Home To School / College Transport	1,854.00	07/05/2025	Communities	CS
246299	Galaxy Taxi Ltd	52200678	R3204	Home To School / College Transport	1,180.00	07/05/2025	Communities	CS
246299	Galaxy Taxi Ltd	52200678	R3204	Home To School / College Transport	618.00	07/05/2025	Communities	CS
206449	Gamma Business Communications Ltd	52198531	R4503	Hardware	15,066.87	23/05/2025	Resources	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52199879	R3204	Home To School / College Transport	880.00	02/05/2025	Communities	CS
251518	Gateley PLC	52198038	R4441	Professional Fees	500.00	23/05/2025	Resources	CS
246228	Gecko Community	52203386	R5702	Payments to External Contractors	840.00	14/05/2025	Children & Young	CS
212445	Gemco UK Ltd	52191118	R4008	Equipment	1,086.00	02/05/2025	Communities	CS
224148	Generations Care Ltd	52199410	R5805	Homecare - External Domiciliary	2,459.52	01/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52199410	R5805	Homecare - External Domiciliary	2,196.00	01/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52199410	R5805	Homecare - External Domiciliary	988.20	01/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,493.28	07/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,262.70	07/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,053.36	07/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	966.24	07/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	559.98	07/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	4,614.12	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	4,491.20	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,625.38	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,625.38	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,625.38	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,561.12	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,155.02	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,143.84	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	3,143.84	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	3,048.48	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,990.88	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,966.22	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,966.22	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	2,966.22	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,930.82	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,897.47	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,832.00	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,694.72	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025	Social Care & Hea	CS

224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,636.64	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,590.26	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52206006	R5805	Homecare - External Domiciliary	2,459.52	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,432.00	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,407.43	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,383.60	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	2,372.00	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,355.08	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,242.90	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52205299	R5805	Homecare - External Domiciliary	2,164.64	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,119.08	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	2,037.84	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	2,016.60	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,979.12	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,977.48	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,909.12	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,857.84	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,833.42	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,792.96	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,726.72	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,571.92	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,571.92	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,571.92	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,570.80	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,570.80	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,563.52	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,563.52	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,556.74	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,483.11	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,476.33	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,459.10	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,441.61	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,411.90	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,368.08	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,364.28	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,354.12	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,353.31	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,347.36	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,318.32	21/05/2025 Social Care & Hea CS

224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,306.52	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,276.80	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,222.78	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,177.54	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,172.64	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,153.53	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,151.48	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,139.68	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,118.72	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,083.14	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,069.29	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,063.36	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	1,033.60	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	997.12	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	988.74	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	988.74	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	976.94	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	954.56	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	948.48	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	938.62	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	924.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	898.24	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	885.00	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	878.40	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	877.46	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	843.04	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	826.88	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	823.95	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	823.95	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	823.95	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	801.76	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	790.40	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	753.84	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	748.88	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	738.40	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	729.96	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	714.92	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	714.00	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	693.12	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	692.92	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	659.16	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	656.64	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	645.24	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	641.12	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52203761	R5805	Homecare - External Domiciliary	634.74	21/05/2025	Social Care & Hea CS

224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	578.20	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	571.52	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	559.36	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	547.20	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	547.20	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	529.36	21/05/2025	Social Care & Hea CS
224148	Generations Care Ltd	52200738	R5805	Homecare - External Domiciliary	522.88	21/05/2025	Social Care & Hea CS
241318	Genesis CTE Ltd	52199756	R5806	Residential Care	36,420.00	02/05/2025	Children & Young CS
241318	Genesis CTE Ltd	52199756	R5806	Residential Care	34,050.00	02/05/2025	Children & Young CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,047.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	3,940.44	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	3,860.08	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	3,280.20	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	2,982.00	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	2,975.84	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	2,092.72	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	1,724.24	28/05/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52207156	R5806	Residential Care	1,592.85	28/05/2025	Social Care & Hea CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,675.67	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,675.67	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,232.99	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	3,083.88	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52197638	R5459	Leaving Care Accommodation	3,082.85	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52197638	R5459	Leaving Care Accommodation	2,249.94	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52197638	R5459	Leaving Care Accommodation	2,249.94	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young CS

251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52192141	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52195566	R5459	Leaving Care Accommodation	1,992.68	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,691.14	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	1,580.38	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52191736	R5459	Leaving Care Accommodation	935.14	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52197638	R5459	Leaving Care Accommodation	592.82	01/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52195566	R5459	Leaving Care Accommodation	1,799.84	02/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	3,581.28	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	3,557.10	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	3,214.20	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	3,214.20	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	3,128.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52202165	R5459	Leaving Care Accommodation	3,073.32	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52202165	R5459	Leaving Care Accommodation	3,062.08	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200276	R5459	Leaving Care Accommodation	2,984.40	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52202165	R5459	Leaving Care Accommodation	2,624.64	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	2,185.86	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52201911	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52200738	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52201911	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52201911	R5459	Leaving Care Accommodation	1,928.70	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,897.10	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,660.00	30/05/2025	Children & Young	CS
251630	Genesis Living Ltd	52199757	R5459	Leaving Care Accommodation	1,516.20	30/05/2025	Children & Young	CS

202374	Getta Life Ltd	52205702	R5851	Supported Living	13,592.00	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	12,849.07	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	10,878.84	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	9,525.60	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	9,525.60	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	9,058.56	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	8,055.60	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	6,736.80	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	6,552.00	21/05/2025	Social Care & Hea CS
202374	Getta Life Ltd	52205702	R5851	Supported Living	6,424.55	21/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	4,603.20	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,876.08	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,836.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,562.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,479.80	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,463.92	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,452.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	3,351.04	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	2,932.16	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	2,766.96	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,918.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,733.05	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,726.20	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,690.92	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,585.78	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,534.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,534.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,534.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,534.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,496.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,452.20	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,342.60	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,342.60	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,328.90	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,229.76	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,164.50	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,150.80	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,137.10	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,123.40	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	1,041.44	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	959.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	911.05	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	849.00	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	801.54	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	780.90	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	767.20	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	764.92	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	753.50	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	726.10	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	698.70	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52198497	R5805	Homecare - External Domiciliary	698.70	08/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,342.60	20/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,342.60	20/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025	Social Care & Hea CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,351.04	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	3,348.84	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	2,301.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,554.40	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,554.40	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,534.40	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,534.40	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,534.40	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,534.37	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,451.52	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,412.64	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	1,362.60	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.20	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206006	R5805	Homecare - External Domiciliary	767.13	21/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206392	R5805	Homecare - External Domiciliary	4,174.24	22/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52206392	R5805	Homecare - External Domiciliary	671.30	22/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	4,933.68	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	4,111.40	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	3,818.02	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	3,758.12	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	3,700.26	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	3,592.96	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	3,143.84	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	2,966.22	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	2,055.70	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,916.37	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,883.08	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,847.36	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,652.43	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,644.56	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,644.56	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,644.56	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,644.56	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,582.62	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,438.99	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,438.99	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,233.42	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,233.42	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,233.42	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,218.70	30/05/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,203.98	30/05/2025 Social Care & Hea CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	1,083.14	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,043.08	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	1,027.85	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	822.28	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	822.28	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	822.28	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	807.56	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205702	R5805	Homecare - External Domiciliary	763.40	30/05/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52205299	R5805	Homecare - External Domiciliary	659.16	30/05/2025	Social Care & Hea	CS
250041	GileSkips Manufacturers Ltd	52202168	R4015	Equipment Repair & Maintenance	920.00	28/05/2025	Communities	CS
100128	Glasallt Fawr - Camphill Centre	52207159	R5806	Residential Care	10,282.16	28/05/2025	Social Care & Hea	CS
243484	Global Media Group Services Ltd	52192420	R4301	Advertising, Publicity & Promotion	1,071.28	02/05/2025	Resources	CS
243484	Global Media Group Services Ltd	52192419	R4301	Advertising, Publicity & Promotion	1,006.15	02/05/2025	Resources	CS
243484	Global Media Group Services Ltd	52192427	R4301	Advertising, Publicity & Promotion	838.83	02/05/2025	Resources	CS
243484	Global Media Group Services Ltd	52196083	R4301	Advertising, Publicity & Promotion	1,023.36	12/05/2025	Resources	CS
243484	Global Media Group Services Ltd	52199221	R4301	Advertising, Publicity & Promotion	1,625.40	28/05/2025	Resources	CS
222257	Globe Taxis	52199877	R3204	Home To School / College Transport	2,040.00	02/05/2025	Communities	CS
222257	Globe Taxis	52199877	R3204	Home To School / College Transport	1,237.50	02/05/2025	Communities	CS
222257	Globe Taxis	52199877	R3204	Home To School / College Transport	921.80	02/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	2,328.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201313	R3204	Home To School / College Transport	2,028.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	1,890.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	1,524.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	1,380.00	28/05/2025	Communities	CS
251979	Gloma Ltd	52201315	R3204	Home To School / College Transport	630.00	28/05/2025	Communities	CS
228823	GN Wellsprings Care Services Ltd	52195277	R5805	Homecare - External Domiciliary	2,020.32	02/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52193866	R5805	Homecare - External Domiciliary	1,932.48	02/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52193035	R5805	Homecare - External Domiciliary	1,521.79	02/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52195277	R5805	Homecare - External Domiciliary	1,076.04	02/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52195277	R5805	Homecare - External Domiciliary	527.04	02/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	3,277.72	06/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200276	R5805	Homecare - External Domiciliary	1,932.48	06/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,076.04	07/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,076.04	07/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	790.56	07/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5851	Supported Living	527.04	07/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52206392	R5851	Supported Living	5,813.24	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,171.20	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	2,068.54	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,156.40	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	1,076.04	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	837.80	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	559.32	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52200738	R5805	Homecare - External Domiciliary	554.60	23/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52206835	R5805	Homecare - External Domiciliary	586.46	27/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52206835	R5851	Supported Living	514.08	27/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52206835	R5851	Supported Living	513.22	27/05/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52207590	R5805	Homecare - External Domiciliary	1,383.48	29/05/2025	Social Care & Hea	CS
236124	Go Go Makers Ltd	52200807	R4607	Client Expenses	12,902.20	07/05/2025	Children & Young	CS
202409	Godfrey-Payton (COVENTRY)	52191992	R2201	Rents & Lettings	889.66	02/05/2025	Resources	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52197997	R1101	Agency Staff Pay (inside IR35)	7,200.00	23/05/2025	Resources	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	4,560.00	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	4,080.00	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	4,080.00	23/05/2025	Communities	CS

239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	3,538.08	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	3,468.00	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	3,415.44	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	3,229.20	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	2,256.89	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52204363	R3204	Home To School / College Transport	2,211.07	23/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52207782	R3204	Home To School / College Transport	4,727.52	30/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52207780	R3204	Home To School / College Transport	2,701.44	30/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52207782	R3204	Home To School / College Transport	1,575.84	30/05/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52207780	R3204	Home To School / College Transport	900.48	30/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	4,242.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	4,137.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	3,969.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	3,948.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	3,234.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	3,129.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	1,529.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	1,411.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	1,407.00	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	1,312.50	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52197132	R3204	Home To School / College Transport	1,312.50	02/05/2025	Communities	CS
231455	Goldcrest (taxis)	52199219	R3204	Home To School / College Transport	1,746.00	23/05/2025	Communities	CS
243625	Good News Nwk Ltd	52199756	R5806	Residential Care	30,011.40	02/05/2025	Children & Young	CS
243625	Good News Nwk Ltd	52203760	R5806	Residential Care	44,079.90	13/05/2025	Children & Young	CS
243625	Good News Nwk Ltd	52199756	R5806	Residential Care	23,230.92	21/05/2025	Children & Young	CS
252726	Goodman Masson Ltd	52195073	R1101	Agency Staff Pay (inside IR35)	5,500.00	09/05/2025	Communities	CS
252726	Goodman Masson Ltd	52199774	R1101	Agency Staff Pay (inside IR35)	4,950.00	30/05/2025	Communities	CS
248210	GoTo Technologies UK Ltd	52197412	R4512	Software	961.00	01/05/2025	Resources	CS
253668	Gough Consultants Ltd	52192414	R4441	Professional Fees	652.90	02/05/2025	Resources	CS
241444	Gould Landscapes Ltd	52201993	R2751	Grounds Maintenance	1,082.36	30/05/2025	Resources	CIS
241444	Gould Landscapes Ltd	52201988	R2751	Grounds Maintenance	1,082.36	30/05/2025	Resources	CIS
241444	Gould Landscapes Ltd	52201990	R2751	Grounds Maintenance	1,039.06	30/05/2025	Resources	CIS
241444	Gould Landscapes Ltd	52201989	R2751	Grounds Maintenance	865.89	30/05/2025	Resources	CIS
241444	Gould Landscapes Ltd	52202001	R2751	Grounds Maintenance	865.89	30/05/2025	Resources	CIS
236807	Gracious Healthcare Services Ltd	52198497	R5851	Supported Living	21,797.97	01/05/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52198497	R5851	Supported Living	18,504.80	16/05/2025	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52198497	R5851	Supported Living	8,517.60	16/05/2025	Social Care & Hea	CS
244973	GRAH Pathology Ltd	52203708	R4615	Coroner/Mortuary/Pathology Fees	2,500.00	23/05/2025	Other Services	CS
205850	Grandstand Stoneleigh Events Ltd	52204871	R4441	Professional Fees	3,932.67	21/05/2025	Children & Young	CS
248640	Grangelodge Residential Home Ltd	52207159	R5806	Residential Care	2,973.28	28/05/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52207159	R5806	Residential Care	3,881.56	28/05/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52207159	R5806	Residential Care	2,888.20	28/05/2025	Social Care & Hea	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52203377	R5702	Payments to External Contractors	4,433.33	14/05/2025	Children & Young	CS
214288	Grant Thornton UK LLP	52198532	R4413	External Audit Fees	76,433.00	23/05/2025	Other Services	CS
202434	Grapevine Coventry & Warwickshire Ltd	52202809	R5702	Payments to External Contractors	2,853.52	14/05/2025	Social Care & Hea	CS
202434	Grapevine Coventry & Warwickshire Ltd	52205303	R5702	Payments to External Contractors	1,300.00	22/05/2025	Social Care & Hea	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52192145	R4310	Printing, Photocopying and Reprographics	615.00	02/05/2025	Resources	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52193992	R4310	Printing, Photocopying and Reprographics	1,902.50	09/05/2025	Resources	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52199529	R4310	Printing, Photocopying and Reprographics	1,702.00	29/05/2025	Resources	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52200577	R4310	Printing, Photocopying and Reprographics	565.00	30/05/2025	Resources	CS
253532	Gravitas (International) Ltd	52197573	C1130	Construction - design and feasibility	2,550.00	16/05/2025	Capital	CIS
253532	Gravitas (International) Ltd	52197572	C1030	Construction incl conversion/renovation	2,550.00	19/05/2025	Capital	CIS
209257	Great Green Systems Ltd	52194379	R4030	Materials	539.82	12/05/2025	Communities	CS
249188	Green Cab Ltd	52197139	R3204	Home To School / College Transport	1,866.60	12/05/2025	Communities	CS
249188	Green Cab Ltd	52197139	R3204	Home To School / College Transport	1,500.00	12/05/2025	Communities	CS

249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	2,220.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	2,160.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,838.40	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,788.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,500.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,320.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,320.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,199.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,142.40	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	1,128.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	960.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	936.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	933.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	924.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	888.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202039	R3204	Home To School / College Transport	888.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202428	R3204	Home To School / College Transport	744.00	28/05/2025	Communities	CS
249188	Green Cab Ltd	52202033	R3204	Home To School / College Transport	531.00	28/05/2025	Communities	CS
253331	Green Clean Hygiene (UK) Ltd	52200503	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,670.00	08/05/2025	Social Care & Hea	CS
253331	Green Clean Hygiene (UK) Ltd	52200512	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,170.00	08/05/2025	Social Care & Hea	CS
252523	Green Destinations Ltd	52196255	R3204	Home To School / College Transport	1,764.00	01/05/2025	Communities	CS
252523	Green Destinations Ltd	52202033	R3204	Home To School / College Transport	1,008.00	30/05/2025	Communities	CS
252106	Greenline Home Care and Supported Living Ltd	52199166	R5851	Supported Living	1,304.76	28/05/2025	Social Care & Hea	CS
202448	Greens Taxis	52201516	R3204	Home To School / College Transport	832.00	28/05/2025	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207159	R5806	Residential Care	5,528.00	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207159	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	3,155.88	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	2,935.52	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	2,935.52	28/05/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The N	52207158	R5806	Residential Care	2,830.68	28/05/2025	Social Care & Hea	CS
100070	Greenways	52207158	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100070	Greenways	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100070	Greenways	52207158	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100070	Greenways	52207158	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100070	Greenways	52207158	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
239619	Growing Patch Nursery Ltd	630163	R6106	Early Years Funding (PVIs and LA)	3,075.00	08/05/2025	Children & Young	CS
202459	GRS Recovery Warwickshire Ltd	52200570	R3004	Repair & Maintenance Of Vehicles	505.50	09/05/2025	Communities	CS
240459	Guides and Scouts Support (GASS) Committee	630658	R5501	Grants / Donations to External Organisations	12,100.00	14/05/2025	Communities	CS
240436	Gurdwara Baba Vadbhag Singh Ji Charitable Trust	52199870	R5501	Grants / Donations to External Organisations	-1,370.00	01/05/2025	Resources	CS
218745	Gwyddfor Residential Ltd - Care Home	52207151	R5806	Residential Care	846.86	28/05/2025	Social Care & Hea	CS
231261	H & K Childminding	52200922	R6106	Early Years Funding (PVIs and LA)	4,266.99	12/05/2025	Children & Young	CS
231261	H & K Childminding	52201140	R6106	Early Years Funding (PVIs and LA)	3,136.77	12/05/2025	Children & Young	CS
231261	H & K Childminding	52201352	R6106	Early Years Funding (PVIs and LA)	1,251.25	12/05/2025	Children & Young	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	10,248.92	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	9,649.68	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	8,856.32	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	6,631.88	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	6,616.76	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207159	R5806	Residential Care	6,348.20	28/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207417	R5851	Supported Living	5,320.32	29/05/2025	Social Care & Hea	CS

100423	H F Trust Ltd	52207417	R5851	Supported Living	3,458.20	29/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207417	R5851	Supported Living	3,103.48	29/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207417	R5851	Supported Living	3,103.48	29/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207417	R5851	Supported Living	532.04	29/05/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52207417	R5851	Supported Living	532.04	29/05/2025	Social Care & Hea	CS
100331	Hallaton Manor Ltd (St Bernards)	52207151	R5806	Residential Care	4,087.16	28/05/2025	Social Care & Hea	CS
251082	Halo Transfers Ltd	52193635	R3204	Home To School / College Transport	2,137.50	06/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	2,040.00	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,732.50	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,650.00	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,567.50	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,560.00	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,541.67	29/05/2025	Communities	CS
251082	Halo Transfers Ltd	52203122	R3204	Home To School / College Transport	1,210.00	29/05/2025	Communities	CS
235103	Hamlet Taxi's	52200679	R3204	Home To School / College Transport	2,160.00	07/05/2025	Communities	CS
235103	Hamlet Taxi's	52200679	R3204	Home To School / College Transport	1,408.00	07/05/2025	Communities	CS
250618	Hammond Clarke Ltd	52192848	R4409	Consultancy (outside IR35)	4,170.00	07/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52196650	R4409	Consultancy (outside IR35)	8,340.00	14/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52196646	R4409	Consultancy (outside IR35)	8,340.00	14/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52196651	R4409	Consultancy (outside IR35)	2,780.00	14/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52196644	R4409	Consultancy (outside IR35)	1,390.00	14/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52199195	R4409	Consultancy (outside IR35)	2,780.00	16/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52199189	R4409	Consultancy (outside IR35)	1,390.00	16/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52199182	R4409	Consultancy (outside IR35)	2,780.00	29/05/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52199179	R4409	Consultancy (outside IR35)	2,780.00	29/05/2025	Children & Young	CS
202510	Hampton Magna Pre-School	629619	R6106	Early Years Funding (PVIs and LA)	2,175.00	01/05/2025	Children & Young	CS
236074	Hampton's Resourcing Ltd	52197597	R1408	Other Staffing Costs	12,191.10	16/05/2025	Children & Young	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52200737	R5805	Homecare - External Domiciliary	614.88	07/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	4,566.10	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	3,910.22	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	3,226.56	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,967.04	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,919.02	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,117.44	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	2,016.60	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,955.84	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,934.96	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,814.94	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,813.51	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,613.28	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,530.64	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,209.96	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	1,175.08	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	895.16	23/05/2025	Social Care & Hea	CS

202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	806.64	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52202165	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52199410	R5805	Homecare - External Domiciliary	505.40	23/05/2025	Social Care & Hea	CS
202517	Hanson Coaches	52203122	R3204	Home To School / College Transport	3,837.12	29/05/2025	Communities	CS
202517	Hanson Coaches	52203122	R3204	Home To School / College Transport	3,825.60	29/05/2025	Communities	CS
202517	Hanson Coaches	52203122	R3204	Home To School / College Transport	3,434.40	29/05/2025	Communities	CS
202517	Hanson Coaches	52203122	R3204	Home To School / College Transport	1,958.10	29/05/2025	Communities	CS
230251	Happy Days Nursery	630427	R6107	SEN EHCP (Education, Health & Care Plan)	5,379.00	09/05/2025	Children & Young	CS
230251	Happy Days Nursery	630730	R6106	Early Years Funding (PVIs and LA)	850.00	15/05/2025	Children & Young	CS
252378	Happy Feet Childminding Ltd	629615	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	630348	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/05/2025	Children & Young	CS
250001	Happy House Childminder	52201284	R6106	Early Years Funding (PVIs and LA)	1,219.86	12/05/2025	Children & Young	CS
250001	Happy House Childminder	52201066	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52206035	R5802	Substitute Care	760.50	22/05/2025	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52205473	R5702	Payments to External Contractors	945.00	27/05/2025	Children & Young	CS
202520	Happy Tykes Pre-School	630349	R6107	SEN EHCP (Education, Health & Care Plan)	1,320.00	09/05/2025	Children & Young	CS
202520	Happy Tykes Pre-School	630622	R6106	Early Years Funding (PVIs and LA)	1,125.00	09/05/2025	Children & Young	CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52207159	R5806	Residential Care	8,825.00	28/05/2025	Social Care & Hea	CS
202525	Harbury Pre-School	630165	R6106	Early Years Funding (PVIs and LA)	1,730.00	08/05/2025	Children & Young	CS
246471	Harbury Primary-Arden Forest C of E MAT	630564	R6107	SEN EHCP (Education, Health & Care Plan)	18,045.00	13/05/2025	Children & Young	CS
211386	Harbury Village Library	52191054	R4506	IT Support & Maintenance	500.00	02/05/2025	Resources	CS
253089	Hardwick House School Ltd	52202759	R6107	SEN EHCP (Education, Health & Care Plan)	21,863.00	14/05/2025	Children & Young	CS
253243	Harmonious Creations	52191124	R5802	Substitute Care	525.00	02/05/2025	Children & Young	CS
223683	Harris Church of England Academy	52196287	R5702	Payments to External Contractors	2,400.00	07/05/2025	Communities	CS
223683	Harris Church of England Academy	52196286	R5702	Payments to External Contractors	528.00	07/05/2025	Communities	CS
223683	Harris Church of England Academy	630501	R6107	SEN EHCP (Education, Health & Care Plan)	16,776.00	13/05/2025	Children & Young	CS
223683	Harris Church of England Academy	52199731	R4607	Client Expenses	1,500.00	30/05/2025	Children & Young	CS
253647	Harris Technical Services Ltd	52196263	C1230	Construction - professional fees	5,280.00	01/05/2025	Capital	CS
253647	Harris Technical Services Ltd	52198768	C1230	Construction - professional fees	5,280.00	23/05/2025	Capital	CS
253647	Harris Technical Services Ltd	52201505	C1230	Construction - professional fees	5,205.00	30/05/2025	Capital	CS
202539	Harrow Green Ltd	52193981	R2002	Building Maintenance	2,307.60	09/05/2025	Resources	CS
202539	Harrow Green Ltd	52196937	R2002	Building Maintenance	779.39	14/05/2025	Resources	CS
235342	Hartmore Education Ltd	52203400	R6107	SEN EHCP (Education, Health & Care Plan)	7,602.84	14/05/2025	Children & Young	CS
235342	Hartmore Education Ltd	52203404	R6107	SEN EHCP (Education, Health & Care Plan)	4,488.00	14/05/2025	Children & Young	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	5,375.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,504.92	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,880.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS

247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,760.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,760.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,680.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,578.40	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,514.56	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	2,660.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	2,380.00	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	2,171.42	28/05/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52207154	R5806	Residential Care	-835.71	28/05/2025	Social Care & Hea	CS
250197	Hartshill School (United Learning Trust)	630580	R6107	SEN EHCP (Education, Health & Care Plan)	13,193.00	13/05/2025	Children & Young	CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck &	52199153	R3004	Repair & Maintenance Of Vehicles	2,641.07	29/05/2025	Communities	CS
202545	Harwell Technical Services Ltd	52192400	R4927	Other Insurance Premiums / Charges	1,485.00	02/05/2025	Other Services	CS
253156	Haskari Taxi Service	52197140	R3204	Home To School / College Transport	1,575.00	02/05/2025	Communities	CS
253156	Haskari Taxi Service	52203524	R3204	Home To School / College Transport	900.00	30/05/2025	Communities	CS
202547	HaskoningDVH UK Ltd	52195759	R5704	Public Transport	2,531.26	09/05/2025	Communities	CS
202547	HaskoningDVH UK Ltd	52193852	R5702	Payments to External Contractors	2,370.00	09/05/2025	Communities	CS
236829	Hawthorne House	52207157	R5806	Residential Care	6,047.68	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	5,940.00	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	5,462.88	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	5,135.36	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	4,559.72	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	4,514.64	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	4,354.28	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	3,411.96	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	2,906.48	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	2,715.72	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	2,229.32	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	2,114.28	28/05/2025	Social Care & Hea	CS
236829	Hawthorne House	52207157	R5806	Residential Care	1,114.64	28/05/2025	Social Care & Hea	CS
252559	Hayd Transport Ltd	52197140	R3204	Home To School / College Transport	2,400.00	02/05/2025	Communities	CS
252559	Hayd Transport Ltd	52197140	R3204	Home To School / College Transport	1,600.00	02/05/2025	Communities	CS
252559	Hayd Transport Ltd	52197140	R3204	Home To School / College Transport	910.00	02/05/2025	Communities	CS
246173	HC-One (Lyndon Hall)	52207159	R5806	Residential Care	3,203.76	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	21,344.52	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	6,509.01	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	5,268.68	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52207158	R5806	Residential Care	-19,937.40	28/05/2025	Social Care & Hea	CS
100041	HC-One Ltd (Care Otels)	52207159	R5806	Residential Care	2,798.44	28/05/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52207159	R5806	Residential Care	3,828.00	28/05/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52207159	R5806	Residential Care	3,828.00	28/05/2025	Social Care & Hea	CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52207151	R5806	Residential Care	3,839.28	28/05/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52199227	R5702	Payments to External Contractors	649,385.50	01/05/2025	Social Care & Hea	CS
253880	Head Light Ltd	52199534	R1601	Training	3,375.00	30/05/2025	Communities	CS
253367	Headmasters.Net Ltd	629581	R5501	Grants / Donations to External Organisations	690.00	07/05/2025	Communities	CS
248225	Healthcare evolution Ltd	52199410	R5805	Homecare - External Domiciliary	3,501.00	23/05/2025	Social Care & Hea	CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Cent	52207159	R5806	Residential Care	2,000.00	28/05/2025	Social Care & Hea	CS

252206	Healthmatic Ltd	52197079	C1030	Construction incl conversion/renovation	108,999.00	12/05/2025	Capital	CIS
252206	Healthmatic Ltd	52197080	C1030	Construction incl conversion/renovation	54,499.50	12/05/2025	Capital	CIS
100035	Heart Of England Mencap - STRATFORD	52199410	R5851	Supported Living	866.04	01/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52204046	R5807	Social Care Block Contracts	16,894.46	16/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52204049	R5807	Social Care Block Contracts	16,894.46	16/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52204051	R5807	Social Care Block Contracts	15,259.51	16/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52206370	R5807	Social Care Block Contracts	16,349.48	23/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52206392	R5803	Daycare External	787.70	23/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207158	R5806	Residential Care	15,063.40	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207158	R5806	Residential Care	13,954.56	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207158	R5806	Residential Care	13,797.00	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207158	R5806	Residential Care	7,900.00	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	3,025.79	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	3,002.70	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	2,989.71	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	2,589.81	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	2,484.38	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	2,215.44	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	2,075.64	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	2,011.70	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,811.97	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,811.97	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,811.97	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,725.06	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,725.06	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,694.79	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	1,694.01	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,693.34	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207156	R5806	Residential Care	1,382.79	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	1,291.62	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	979.14	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	967.80	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	967.80	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	680.86	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207157	R5806	Residential Care	607.89	28/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	13,119.07	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	11,764.99	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	10,402.66	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,714.14	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,339.78	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,305.20	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,148.63	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,102.73	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	8,076.02	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	7,395.07	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	6,483.98	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	5,567.92	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	4,246.02	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	3,936.40	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	3,538.34	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	3,317.20	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	3,272.97	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	3,096.05	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,919.13	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,885.97	30/05/2025	Social Care & Hea	CS

100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,830.64	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,700.91	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,680.69	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,653.76	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,587.41	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207590	R5851	Supported Living	2,476.84	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,465.02	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207590	R5851	Supported Living	2,100.00	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207590	R5851	Supported Living	2,012.43	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	2,002.20	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	1,947.34	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	1,636.48	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	1,503.80	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	1,229.21	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	840.36	30/05/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52207591	R5851	Supported Living	801.60	30/05/2025	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52207210	R6101	Direct Payments	686.40	28/05/2025	Social Care & Hea	CS
239682	Heart of England Promotions Ltd	52201887	R2201	Rents & Lettings	5,775.00	09/05/2025	Children & Young	CS
245210	Heartbreak Entertainment Ltd	52199435	R4441	Professional Fees	7,000.00	29/05/2025	Resources	CS
235001	Heathcote Primary School (Community Academies Trus	630526	R6107	SEN EHCP (Education, Health & Care Plan)	10,744.00	09/05/2025	Children & Young	CS
253926	Heddfan Care Ltd t/a Redlands	52207159	R5806	Residential Care	2,552.68	28/05/2025	Social Care & Hea	CS
202586	Hedgerow Nursery Ltd	629620	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	7,535.72	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	7,452.36	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	7,305.64	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	7,282.00	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	7,062.12	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	6,796.48	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	6,786.20	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	6,651.08	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	6,490.76	28/05/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52207157	R5806	Residential Care	6,486.76	28/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52198216	R5805	Homecare - External Domiciliary	4,999.96	02/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52206392	R5805	Homecare - External Domiciliary	3,511.53	22/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52206392	R5805	Homecare - External Domiciliary	3,498.28	22/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52199410	R5805	Homecare - External Domiciliary	4,999.96	23/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52199410	R5805	Homecare - External Domiciliary	4,999.96	23/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52200737	R5805	Homecare - External Domiciliary	4,999.96	23/05/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52199410	R5805	Homecare - External Domiciliary	3,551.28	23/05/2025	Social Care & Hea	CS
222602	Henley Primary School - Arden Forest C of E MAT	629543	R6107	SEN EHCP (Education, Health & Care Plan)	15,899.00	07/05/2025	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	630494	R6107	SEN EHCP (Education, Health & Care Plan)	4,155.00	09/05/2025	Children & Young	CS
248916	Henry David Learning Ltd	52202767	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	28/05/2025	Children & Young	CS
248916	Henry David Learning Ltd	52202775	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	28/05/2025	Children & Young	CS
248916	Henry David Learning Ltd	52202791	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	28/05/2025	Children & Young	CS
248916	Henry David Learning Ltd	52202762	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	28/05/2025	Children & Young	CS
248916	Henry David Learning Ltd	52202794	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	28/05/2025	Children & Young	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	11,921.02	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	9,243.96	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	7,498.68	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	7,224.00	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	5,955.60	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52197367	R3204	Home To School / College Transport	5,742.96	02/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	7,050.50	30/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	5,283.91	30/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	4,434.96	30/05/2025	Communities	CS

209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	4,128.00	30/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	3,522.24	30/05/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52202033	R3204	Home To School / College Transport	3,396.13	30/05/2025	Communities	CS
202627	Herefordshire Council	630642	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
100124	Hereward College	52204359	R5806	Residential Care	35,203.93	30/05/2025	Social Care & Hea	CS
100124	Hereward College	52204359	R5806	Residential Care	20,112.16	30/05/2025	Social Care & Hea	CS
100124	Hereward College	52204359	R5806	Residential Care	19,371.42	30/05/2025	Social Care & Hea	CS
100124	Hereward College	52204360	R5806	Residential Care	17,712.48	30/05/2025	Social Care & Hea	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	28,458.21	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	28,458.21	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	27,643.93	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	27,643.93	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	27,643.93	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	15,214.29	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	15,192.86	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52199756	R5806	Residential Care	15,192.86	02/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205435	R6107	SEN EHCP (Education, Health & Care Plan)	27,470.98	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205439	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205474	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205416	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205479	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205425	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205432	R6107	SEN EHCP (Education, Health & Care Plan)	27,126.83	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205467	R6107	SEN EHCP (Education, Health & Care Plan)	25,971.42	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205382	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205389	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205450	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205417	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205421	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205442	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205453	R6107	SEN EHCP (Education, Health & Care Plan)	23,078.05	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205484	R6107	SEN EHCP (Education, Health & Care Plan)	17,619.69	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205311	R5806	Residential Care	13,660.71	27/05/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52206198	R6107	SEN EHCP (Education, Health & Care Plan)	9,276.92	27/05/2025	Children & Young	CS
213430	Higham Lane School (Academy)	630480	R6107	SEN EHCP (Education, Health & Care Plan)	24,934.00	13/05/2025	Children & Young	CS
252299	Highbury House (Stourbridge) Ltd	52207159	R5806	Residential Care	6,698.08	28/05/2025	Social Care & Hea	CS
250716	Hi-Lite Contracting Ltd	52199437	R4301	Advertising, Publicity & Promotion	1,215.00	01/05/2025	Communities	CIS
202661	Hillwood Auto Engineering Ltd	52205735	R4030	Materials	1,083.15	21/05/2025	Communities	CS
202489	HM Prison & Probation Services (HMPPS)	52199737	R4607	Client Expenses	3,548.00	23/05/2025	Children & Young	WGA
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	2,160.00	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	1,950.00	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	1,800.00	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	1,767.24	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	1,050.00	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	1,020.00	12/05/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52202426	R3204	Home To School / College Transport	700.00	12/05/2025	Communities	CS
242693	Hodnett Legal Services Ltd	52191231	R4441	Professional Fees	1,000.00	02/05/2025	Resources	CS
242693	Hodnett Legal Services Ltd	52193082	R4441	Professional Fees	900.00	08/05/2025	Resources	CS
242693	Hodnett Legal Services Ltd	52196995	R4441	Professional Fees	2,500.00	09/05/2025	Resources	CS
251275	Hollywood Travel Ltd	52197138	R3204	Home To School / College Transport	9,450.00	01/05/2025	Communities	CS
251275	Hollywood Travel Ltd	52197138	R3204	Home To School / College Transport	8,190.00	01/05/2025	Communities	CS
251275	Hollywood Travel Ltd	52197138	R3204	Home To School / College Transport	4,179.00	01/05/2025	Communities	CS
251275	Hollywood Travel Ltd	52201315	R3204	Home To School / College Transport	5,400.00	30/05/2025	Communities	CS
251275	Hollywood Travel Ltd	52201315	R3204	Home To School / College Transport	4,680.00	30/05/2025	Communities	CS
251275	Hollywood Travel Ltd	52201315	R3204	Home To School / College Transport	2,388.00	30/05/2025	Communities	CS

233578	Home Office	52204312	R4029	Licences (Incl Tv)	21,634.81	15/05/2025	Communities	WGA
100003	Homefield College Ltd	52197638	R5803	Daycare External	1,023.06	15/05/2025	Social Care & Hea	CS
247762	Homes & Healthcare Midlands Ltd	52193475	R5806	Residential Care	11,063.34	08/05/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52196664	R5806	Residential Care	11,063.34	14/05/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52197603	R5806	Residential Care	11,063.34	21/05/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52198987	R5806	Residential Care	11,063.34	28/05/2025	Children & Young	CS
246837	Hooves in Harmony CIC	52196964	R5702	Payments to External Contractors	650.00	15/05/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52203353	R6107	SEN EHCP (Education, Health & Care Plan)	4,137.60	14/05/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52203438	R6107	SEN EHCP (Education, Health & Care Plan)	-2,068.80	14/05/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52203382	R6107	SEN EHCP (Education, Health & Care Plan)	2,546.40	16/05/2025	Children & Young	CS
219614	Horizon Supported Accomodation Ltd	52201911	R5459	Leaving Care Accommodation	1,786.80	08/05/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52204279	R5702	Payments to External Contractors	780.00	16/05/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52204277	R5702	Payments to External Contractors	680.00	16/05/2025	Children & Young	CS
251606	Hornbill Technologies Ltd	52198078	R4506	IT Support & Maintenance	7,200.00	23/05/2025	Resources	CS
251606	Hornbill Technologies Ltd	52183573	R4512	Software	-2,000.00	23/05/2025	Resources	CS
233048	Houlton Church of England Multi Academy Trust	630524	R6107	SEN EHCP (Education, Health & Care Plan)	3,532.00	09/05/2025	Children & Young	CS
233048	Houlton Church of England Multi Academy Trust	52195551	R4441	Professional Fees	592.50	09/05/2025	Children & Young	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,958.80	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,812.82	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,695.22	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,664.80	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,402.24	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,402.24	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52204401	R5805	Homecare - External Domiciliary	3,316.08	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	3,226.56	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	2,990.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	2,786.37	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52202719	R5805	Homecare - External Domiciliary	2,717.12	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,862.82	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,847.61	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,847.61	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52202165	R5805	Homecare - External Domiciliary	1,844.32	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,832.91	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,692.64	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,583.52	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,569.84	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,524.72	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,379.76	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,231.74	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,231.74	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,231.74	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52202719	R5805	Homecare - External Domiciliary	1,231.74	23/05/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,217.04	23/05/2025	Social Care & Hea	CS

217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,203.36	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,175.90	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	1,055.85	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52202719	R5805	Homecare - External Domiciliary	1,018.72	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	967.14	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	965.96	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	938.76	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	930.56	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	755.20	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	753.56	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	747.66	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	733.47	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	635.56	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	615.87	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	615.36	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	609.24	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	585.45	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	565.44	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	543.90	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	526.14	23/05/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52199757	R5805	Homecare - External Domiciliary	526.14	23/05/2025	Social Care & Hea CS
201314	Housing 21	52199410	R5843	Extra Care	1,093.40	01/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	1,113.28	02/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	969.15	02/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	775.32	02/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	715.68	02/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	556.64	02/05/2025	Social Care & Hea CS
201314	Housing 21	52199756	R5843	Extra Care	556.64	02/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	2,256.38	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,669.92	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,510.88	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,187.83	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,113.28	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,068.55	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	1,063.58	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	884.66	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	874.72	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	849.87	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	834.96	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	770.35	06/05/2025	Social Care & Hea CS
201314	Housing 21	52200276	R5843	Extra Care	556.64	06/05/2025	Social Care & Hea CS
201314	Housing 21	52202719	R5843	Extra Care	556.64	12/05/2025	Social Care & Hea CS
201314	Housing 21	52206835	R5843	Extra Care	556.64	27/05/2025	Social Care & Hea CS
201314	Housing 21	52207592	R5843	Extra Care	2,556.90	30/05/2025	Social Care & Hea CS
201314	Housing 21	52207592	R5843	Extra Care	2,333.37	30/05/2025	Social Care & Hea CS
201314	Housing 21	52207592	R5843	Extra Care	1,789.80	30/05/2025	Social Care & Hea CS
201314	Housing 21	52207592	R5843	Extra Care	1,278.64	30/05/2025	Social Care & Hea CS
201314	Housing 21	52207592	R5843	Extra Care	1,193.36	30/05/2025	Social Care & Hea CS

201314	Housing 21	52207592	R5843	Extra Care	1,108.13	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	1,086.77	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	894.90	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	894.53	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	894.16	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	810.20	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207590	R5843	Extra Care	596.61	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	532.89	30/05/2025	Social Care & Hea	CS
201314	Housing 21	52207592	R5843	Extra Care	511.53	30/05/2025	Social Care & Hea	CS
214566	Howard Burnett Consultants Ltd	52196268	R4441	Professional Fees	700.00	14/05/2025	Communities	CS
243247	HR Solutions Hub Ltd	52205151	R1601	Training	1,900.00	28/05/2025	Communities	CS
239935	HS Pathology Services Ltd	52204264	R4615	Coroner/Mortuary/Pathology Fees	500.00	30/05/2025	Other Services	CS
	Huggg Ltd	CHAPS	R4102	Catering Services & Supplies	1,841,470.00	02/05/2025	Resources	
	Huggg Ltd	CHAPS	R4102	Catering Services & Supplies	11,240.00	28/05/2025	Resources Directorate	
202733	Humpty Dumpty Nursery Ltd	630166	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	630351	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/05/2025	Children & Young	CS
100389	Hunters Lodge Care Home (Voyage Care)	52207159	R5806	Residential Care	8,732.48	28/05/2025	Social Care & Hea	CS
202745	Hygiene Solutions & Systems Ltd	52193651	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,367.00	01/05/2025	Resources	CS
202745	Hygiene Solutions & Systems Ltd	52193637	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,154.32	01/05/2025	Resources	CS
202745	Hygiene Solutions & Systems Ltd	52193652	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,395.70	08/05/2025	Resources	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	5,005.24	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,504.96	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
229083	HYVA UK Ltd	52197667	R4030	Materials	609.95	16/05/2025	Communities	CS
251062	iBC Quality Solutions Ltd	52199756	R5851	Supported Living	7,522.11	02/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	5,615.00	28/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	3,944.96	28/05/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52207158	R5806	Residential Care	-5,040.00	28/05/2025	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52202165	R5822	Foster Care Payments - External Provision	4,434.60	09/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52202165	R5822	Foster Care Payments - External Provision	3,755.73	09/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52204824	R5822	Foster Care Payments - External Provision	4,241.40	19/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52204824	R5822	Foster Care Payments - External Provision	4,239.60	19/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52204824	R5822	Foster Care Payments - External Provision	4,025.10	19/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52204824	R5822	Foster Care Payments - External Provision	3,836.10	19/05/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52207331	R5822	Foster Care Payments - External Provision	3,773.84	29/05/2025	Children & Young	CS
202783	Ideal Tanks & Pumps Ltd	52193256	R4008	Equipment	1,979.03	08/05/2025	Communities	CS
236094	Idverde Ltd	52202514	R5702	Payments to External Contractors	9,410.65	12/05/2025	Communities	CIS
236094	Idverde Ltd	52202500	R5702	Payments to External Contractors	3,210.40	12/05/2025	Communities	CIS
236094	Idverde Ltd	52202515	R5702	Payments to External Contractors	1,700.00	12/05/2025	Communities	CIS
236094	Idverde Ltd	52202510	R5702	Payments to External Contractors	1,406.30	12/05/2025	Communities	CIS
245178	Ignite Health and Home Care Services Ltd	52198216	R5459	Leaving Care Accommodation	3,060.00	23/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52204205	R5702	Payments to External Contractors	1,440.00	22/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52200242	R5610	Alternative Provision	1,920.00	30/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52200260	R5610	Alternative Provision	1,920.00	30/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52200248	R5610	Alternative Provision	1,920.00	30/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52200257	R5610	Alternative Provision	1,280.00	30/05/2025	Children & Young	CS
249580	Ignition Academy Ltd	52200261	R5610	Alternative Provision	960.00	30/05/2025	Children & Young	CS

233708	Ikon Fostering Ltd	52202165	R5822	Foster Care Payments - External Provision	3,852.99	30/05/2025	Children & Young	CS
235405	IM Taxis Nuneaton Ltd	52193635	R3204	Home To School / College Transport	3,748.46	02/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52193012	R3204	Home To School / College Transport	2,730.00	02/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52193012	R3204	Home To School / College Transport	1,895.00	02/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52193012	R3204	Home To School / College Transport	1,750.00	02/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202033	R3204	Home To School / College Transport	3,180.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	3,120.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	3,000.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202033	R3204	Home To School / College Transport	2,946.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	2,880.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	2,748.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202035	R3204	Home To School / College Transport	2,552.50	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	2,520.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	2,446.56	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202035	R3204	Home To School / College Transport	2,280.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	2,280.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202035	R3204	Home To School / College Transport	2,280.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202428	R3204	Home To School / College Transport	2,199.04	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202033	R3204	Home To School / College Transport	2,040.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,987.20	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,915.92	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,884.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,860.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,848.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202033	R3204	Home To School / College Transport	1,800.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,740.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,656.80	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,584.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,440.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52206525	R3204	Home To School / College Transport	1,440.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,320.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,320.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202033	R3204	Home To School / College Transport	1,280.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	1,104.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	960.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	720.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202034	R3204	Home To School / College Transport	552.00	28/05/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202035	R3204	Home To School / College Transport	542.50	28/05/2025	Communities	CS
253997	Imagine House Rent Ltd	630744	R5459	Leaving Care Accommodation	850.00	20/05/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52206633	R5702	Payments to External Contractors	675.70	27/05/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52206622	R5702	Payments to External Contractors	575.70	27/05/2025	Children & Young	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52199166	R5853	Community Short Breaks	1,913.28	02/05/2025	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52200761	R5805	Homecare - External Domiciliary	2,113.00	07/05/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52199673	R5805	Homecare - External Domiciliary	1,679.20	07/05/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52199698	R5805	Homecare - External Domiciliary	558.56	07/05/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52199667	R5805	Homecare - External Domiciliary	531.56	07/05/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52202123	R5805	Homecare - External Domiciliary	830.64	09/05/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52204592	R5702	Payments to External Contractors	849.12	16/05/2025	Children & Young	CS

239890	Independent Clinical Services Ltd	52206368	R5702	Payments to External Contractors	799.40	23/05/2025	Children & Young	CS
253654	Index Group Ltd	52206876	R5702	Payments to External Contractors	4,439.44	28/05/2025	Communities	CS
100076	Individual Care Services Ltd	52200276	R5851	Supported Living	12,546.96	06/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	16,371.20	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	15,147.36	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	11,476.44	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	8,478.72	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	6,822.12	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207159	R5806	Residential Care	4,161.60	28/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	16,589.12	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	14,824.32	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	13,588.96	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	11,935.08	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	11,284.00	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	11,008.56	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	10,390.88	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	10,206.84	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	10,011.00	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	9,739.80	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	8,610.96	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	7,676.88	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207590	R5851	Supported Living	6,018.66	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	5,416.32	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	3,581.28	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	2,558.96	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	2,470.72	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207417	R5851	Supported Living	1,728.24	29/05/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52207590	R5851	Supported Living	6,033.72	30/05/2025	Social Care & Hea	CS
216564	Individual Futures Day Service Ltd	52199756	R5803	Daycare External	1,242.00	02/05/2025	Social Care & Hea	CS
216564	Individual Futures Day Service Ltd	52199756	R5803	Daycare External	1,242.00	02/05/2025	Social Care & Hea	CS
216564	Individual Futures Day Service Ltd	52199756	R5803	Daycare External	1,035.00	02/05/2025	Social Care & Hea	CS
216564	Individual Futures Day Service Ltd	52199756	R5803	Daycare External	966.00	02/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	12,083.37	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	11,551.29	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	8,092.77	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	7,944.02	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	6,362.29	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,996.26	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,784.89	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,746.44	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,597.49	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,450.13	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,138.13	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	5,068.92	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	4,843.78	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	4,677.01	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	4,522.68	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	4,189.25	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	3,834.57	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	3,656.70	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	3,192.48	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,844.10	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,709.72	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,660.40	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,660.40	14/05/2025	Social Care & Hea	CS

216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,483.04	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,437.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,437.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,437.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,305.68	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,192.72	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	2,175.36	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,128.32	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	2,128.32	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	1,950.96	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,893.96	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,861.16	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,812.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,797.71	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,631.52	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,622.88	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,617.48	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,602.92	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	1,507.56	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,496.63	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,495.56	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,494.90	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,491.13	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,491.13	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,412.36	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,412.36	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,412.36	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,412.36	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	1,330.20	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,260.32	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,260.32	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,260.32	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,218.90	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,097.28	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,087.68	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,087.68	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	1,030.76	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	953.00	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	945.24	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	886.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	886.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	886.80	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	860.97	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	860.97	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	798.12	14/05/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	798.12	14/05/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	786.75	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5851	Supported Living	709.44	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	709.44	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	708.93	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	630.16	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52203761	R5803	Daycare External	532.08	14/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	9,899.50	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	9,329.91	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	8,791.68	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	5,081.32	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	3,073.64	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	2,664.00	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	2,192.72	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	1,684.92	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5851	Supported Living	1,622.12	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5803	Daycare External	1,569.90	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52204824	R5803	Daycare External	586.16	19/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52205299	R5851	Supported Living	2,404.12	20/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52205299	R5851	Supported Living	715.00	20/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52206392	R5851	Supported Living	10,160.20	23/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52206392	R5851	Supported Living	1,631.53	23/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52206392	R5803	Daycare External	1,350.12	23/05/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52206835	R5851	Supported Living	1,721.79	27/05/2025	Social Care & Hea	CS
251483	Innovation Supplies Ltd	52196005	R2704	Cleaning, Domestic & Caretaking Services / Supplies	672.00	09/05/2025	Resources	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	3,068.80	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	2,685.20	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	1,726.20	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	1,424.80	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	1,405.44	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	1,041.20	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	878.40	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	767.20	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	767.20	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52197002	R5805	Homecare - External Domiciliary	702.72	02/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52202719	R5805	Homecare - External Domiciliary	1,096.00	12/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52204401	R5805	Homecare - External Domiciliary	1,390.55	15/05/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52206835	R5805	Homecare - External Domiciliary	2,712.60	27/05/2025	Social Care & Hea	CS
202863	Insight Direct (UK) Ltd	52189741	R4512	Software	123,411.91	01/05/2025	Resources	CS
202863	Insight Direct (UK) Ltd	52190872	R4512	Software	91,280.00	01/05/2025	Resources	CS
202863	Insight Direct (UK) Ltd	52196274	R4512	Software	199,354.07	09/05/2025	Resources	CS
202865	Insight Media Internet Ltd	52192085	R4506	IT Support & Maintenance	4,939.56	02/05/2025	Resources	CS
239535	Inspire Education Trust-Stockingford Academy	629554	R6107	SEN EHCP (Education, Health & Care Plan)	14,980.00	07/05/2025	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	630543	R6107	SEN EHCP (Education, Health & Care Plan)	19,881.00	13/05/2025	Children & Young	CS
202874	Institute of Public Rights of Way and Management Ltd	52193313	R1401	Professional Subscriptions	530.81	08/05/2025	Communities	CS
236556	Integrate Families Ltd	52191134	R5802	Substitute Care	847.00	02/05/2025	Children & Young	CS
202878	Integrated Services Programme	52205702	R5822	Foster Care Payments - External Provision	6,324.00	20/05/2025	Children & Young	CS
202878	Integrated Services Programme	52205702	R5822	Foster Care Payments - External Provision	6,302.57	20/05/2025	Children & Young	CS

202878	Integrated Services Programme	52205702	R5822	Foster Care Payments - External Provision	6,302.57	20/05/2025	Children & Young	CS
202878	Integrated Services Programme	52205702	R5822	Foster Care Payments - External Provision	5,978.57	20/05/2025	Children & Young	CS
253776	Interclass PLC	629733	R4029	Licences (Incl Tv)	1,380.00	07/05/2025	Communities	CIS
100325	Interhaze Ltd t/a Sebright House Care Home	52200801	R5702	Payments to External Contractors	23,142.86	07/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	5,657.14	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,955.44	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,955.44	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,707.64	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,435.71	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	3,942.85	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	3,730.72	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	3,730.72	28/05/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52207156	R5806	Residential Care	1,714.29	28/05/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52207159	R5806	Residential Care	2,456.40	28/05/2025	Social Care & Hea	CS
238744	International Parking Systems Ltd	52191676	R4008	Equipment	4,630.44	02/05/2025	Communities	CS
238744	International Parking Systems Ltd	52197482	C1030	Construction incl conversion/renovation	8,736.00	16/05/2025	Capital	CS
238744	International Parking Systems Ltd	52197480	C1030	Construction incl conversion/renovation	7,852.80	16/05/2025	Capital	CS
245525	Isabella's Homes Ltd	52197452	R5851	Supported Living	10,747.44	07/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52199410	R5851	Supported Living	10,704.96	07/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52197452	R5851	Supported Living	3,568.32	07/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52195277	R5851	Supported Living	10,704.96	09/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	6,424.32	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	6,357.92	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	5,671.08	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	5,671.08	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	4,869.04	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	4,869.04	27/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207590	R5851	Supported Living	5,671.08	29/05/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	5,352.48	29/05/2025	Social Care & Hea	CS
209227	ITSA Ltd	52199952	R5702	Payments to External Contractors	4,022.00	23/05/2025	Communities	CS
216959	ITSO Ltd	52197679	R4702	Subscriptions To Organisations	6,436.00	22/05/2025	Communities	CS
216959	ITSO Ltd	52198982	R4029	Licences (Incl Tv)	5,063.00	28/05/2025	Communities	CS
247110	J F Law Clients Deposit Account	52204137	R4928	Other Insurance Claims	22,245.68	15/05/2025	Other Services	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195519	R6107	SEN EHCP (Education, Health & Care Plan)	35,000.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195523	R6107	SEN EHCP (Education, Health & Care Plan)	26,250.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195527	R6107	SEN EHCP (Education, Health & Care Plan)	25,000.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195525	R6107	SEN EHCP (Education, Health & Care Plan)	25,000.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195526	R6107	SEN EHCP (Education, Health & Care Plan)	24,500.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195533	R6107	SEN EHCP (Education, Health & Care Plan)	24,150.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195505	R6107	SEN EHCP (Education, Health & Care Plan)	23,441.66	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195508	R6107	SEN EHCP (Education, Health & Care Plan)	23,368.10	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195514	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195512	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195517	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195510	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195532	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195529	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	09/05/2025	Children & Young	CS

225337	J R Education Ltd t/a Meadow View Farm School	52195504	R6107	SEN EHCP (Education, Health & Care Plan)	22,400.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195522	R6107	SEN EHCP (Education, Health & Care Plan)	18,200.00	09/05/2025	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52195507	R6107	SEN EHCP (Education, Health & Care Plan)	17,500.35	09/05/2025	Children & Young	CS
224826	J&K Partnership t/a Meadow House	52207151	R5806	Residential Care	3,421.52	28/05/2025	Social Care & Hea	CS
227667	Jack and Jill Childminding	52201197	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	630167	R6106	Early Years Funding (PVIs and LA)	4,335.00	08/05/2025	Children & Young	CS
226218	Jacobs UK Ltd	52203137	R4409	Consultancy (outside IR35)	3,338.22	13/05/2025	Communities	CS
226218	Jacobs UK Ltd	52203131	R4409	Consultancy (outside IR35)	3,308.81	13/05/2025	Communities	CS
226218	Jacobs UK Ltd	52203135	R4409	Consultancy (outside IR35)	2,886.78	13/05/2025	Communities	CS
226218	Jacobs UK Ltd	52203130	R4409	Consultancy (outside IR35)	2,869.35	13/05/2025	Communities	CS
226218	Jacobs UK Ltd	52207266	C1230	Construction - professional fees	6,537.39	30/05/2025	Capital	CS
244242	JAJ Taxi	52206525	R3204	Home To School / College Transport	1,314.50	28/05/2025	Communities	CS
249970	James Baxter Haulage Ltd	52204367	R5702	Payments to External Contractors	8,385.00	16/05/2025	Communities	CS
249970	James Baxter Haulage Ltd	52204371	R5702	Payments to External Contractors	1,380.00	16/05/2025	Communities	CS
100300	James Hirons Home	52207159	R5806	Residential Care	4,860.00	28/05/2025	Social Care & Hea	CS
100300	James Hirons Home	52207159	R5806	Residential Care	4,840.00	28/05/2025	Social Care & Hea	CS
253356	Jasmine Gardens Private Ltd	52193035	R5806	Residential Care	32,107.01	01/05/2025	Children & Young	CS
253356	Jasmine Gardens Private Ltd	52202165	R5806	Residential Care	31,071.30	30/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	4,051.31	02/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	3,955.75	02/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	3,811.97	02/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	4,179.30	16/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	4,134.30	16/05/2025	Children & Young	CS
203079	Jay Fostering Ltd	52204608	R5822	Foster Care Payments - External Provision	4,041.90	16/05/2025	Children & Young	CS
251523	JDW Hydraulics Ltd t/a Pirtek Oxford	52192555	R3004	Repair & Maintenance Of Vehicles	656.26	07/05/2025	Communities	CS
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	52192855	C1030	Construction incl conversion/renovation	1,875.00	07/05/2025	Capital	CS
209825	Jeremy Benn Associates Ltd t/a JBA Consulting	52192859	C1030	Construction incl conversion/renovation	1,125.00	07/05/2025	Capital	CS
252038	John Burke Associates Ltd	52190904	R4441	Professional Fees	4,766.70	01/05/2025	Resources	CS
252038	John Burke Associates Ltd	52190901	R4441	Professional Fees	4,706.40	01/05/2025	Resources	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	52202035	R3204	Home To School / College Transport	3,985.20	28/05/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	52202035	R3204	Home To School / College Transport	3,757.16	28/05/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	52202035	R3204	Home To School / College Transport	3,558.22	28/05/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	52202035	R3204	Home To School / College Transport	3,110.16	28/05/2025	Communities	CS
250769	Jojo's Childminding	52201172	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
250769	Jojo's Childminding	52201384	R6106	Early Years Funding (PVIs and LA)	533.87	12/05/2025	Children & Young	CS
246795	Jordan Xavier Ltd	52199410	R5459	Leaving Care Accommodation	4,422.86	15/05/2025	Children & Young	CS
246795	Jordan Xavier Ltd	52207590	R5459	Leaving Care Accommodation	5,160.00	29/05/2025	Children & Young	CS
250245	Joys Childminding	52200939	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
250245	Joys Childminding	52201162	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
250245	Joys Childminding	52201371	R6106	Early Years Funding (PVIs and LA)	825.83	12/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52193074	R5802	Substitute Care	1,832.00	07/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52192904	R5802	Substitute Care	1,200.00	07/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52193986	R5802	Substitute Care	2,116.50	09/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52193996	R5802	Substitute Care	1,828.50	09/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52193974	R5802	Substitute Care	1,082.50	09/05/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52193980	R5802	Substitute Care	772.00	09/05/2025	Children & Young	CS
226777	Juliettes Childminding	52201379	R6106	Early Years Funding (PVIs and LA)	2,752.75	12/05/2025	Children & Young	CS
226777	Juliettes Childminding	52200946	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
226777	Juliettes Childminding	52201183	R6106	Early Years Funding (PVIs and LA)	522.80	12/05/2025	Children & Young	CS
226777	Juliettes Childminding	52200192	R5803	Daycare External	781.37	23/05/2025	Children & Young	CS
252587	Jungheinrich UK Ltd	52196985	R4015	Equipment Repair & Maintenance	844.40	14/05/2025	Communities	CIS
239282	Juniper Education Services Ltd	52194788	R5702	Payments to External Contractors	2,500.00	09/05/2025	Children & Young	CS
239282	Juniper Education Services Ltd	52199814	R5702	Payments to External Contractors	2,500.00	30/05/2025	Children & Young	CS
235014	Jupiter Cars	52203122	R3204	Home To School / College Transport	1,044.89	29/05/2025	Communities	CS
235014	Jupiter Cars	52203122	R3204	Home To School / College Transport	992.00	29/05/2025	Communities	CS

253252	Just A Ride Ltd	52192521	R3204	Home To School / College Transport	1,837.50	01/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	2,568.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	1,740.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	1,560.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	1,440.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	1,034.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	1,000.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	990.00	28/05/2025	Communities	CS
253252	Just A Ride Ltd	52201516	R3204	Home To School / College Transport	984.00	28/05/2025	Communities	CS
230890	K Lamb Associates Ltd	52192154	R1601	Training	1,625.00	02/05/2025	Communities	CS
245011	K&G Care Ltd	52191310	R5806	Residential Care	48,249.28	02/05/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52192844	R4409	Consultancy (outside IR35)	2,700.00	07/05/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52195283	R4409	Consultancy (outside IR35)	2,700.00	09/05/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52197056	R4409	Consultancy (outside IR35)	2,750.00	15/05/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52197566	R4409	Consultancy (outside IR35)	2,750.00	16/05/2025	Children & Young	CS
242160	Kainos Software Ltd	52193310	R4506	IT Support & Maintenance	5,625.00	08/05/2025	Communities	CS
253778	Kas Cab Ltd	52196255	R3204	Home To School / College Transport	1,246.00	02/05/2025	Communities	CS
253778	Kas Cab Ltd	52196255	R3204	Home To School / College Transport	1,152.00	02/05/2025	Communities	CS
253778	Kas Cab Ltd	52203524	R3204	Home To School / College Transport	1,536.00	30/05/2025	Communities	CS
253778	Kas Cab Ltd	52203524	R3204	Home To School / College Transport	1,068.00	30/05/2025	Communities	CS
253778	Kas Cab Ltd	52203524	R3204	Home To School / College Transport	976.10	30/05/2025	Communities	CS
253778	Kas Cab Ltd	52203524	R3204	Home To School / College Transport	672.00	30/05/2025	Communities	CS
204625	Kedleston (OS Education) Ltd	52199933	R6107	SEN EHCP (Education, Health & Care Plan)	21,153.28	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199941	R6107	SEN EHCP (Education, Health & Care Plan)	20,921.61	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199894	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199900	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199901	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199903	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199895	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199907	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199899	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199904	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199915	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199921	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199920	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199940	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199955	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199947	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199951	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199898	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199946	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199923	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199935	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199938	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.17	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199944	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199914	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199909	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199928	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199948	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199891	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199910	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199954	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	07/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52201838	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	08/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52201812	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	08/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52202489	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	14/05/2025	Children & Young	CS

204625	Kedleston (OS Education) Ltd	52198092	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	23/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52206179	R6107	SEN EHCP (Education, Health & Care Plan)	7,380.00	27/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52206183	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	27/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52206200	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	27/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52206182	R6107	SEN EHCP (Education, Health & Care Plan)	3,444.00	27/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52206190	R6107	SEN EHCP (Education, Health & Care Plan)	3,116.00	27/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52205167	R6107	SEN EHCP (Education, Health & Care Plan)	9,512.00	28/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52205180	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	28/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52205197	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	28/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52201813	R6107	SEN EHCP (Education, Health & Care Plan)	1,968.00	28/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199930	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199913	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199931	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199942	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199919	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199950	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199927	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199890	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199929	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199937	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199911	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199934	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199945	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199953	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199902	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	30/05/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52199918	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	30/05/2025	Children & Young	CS
203367	Keltruck Ltd	52193825	R4030	Materials	1,340.25	07/05/2025	Communities	CS
203367	Keltruck Ltd	52197667	R4030	Materials	2,142.61	16/05/2025	Communities	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52199166	R5803	Daycare External	712.50	23/05/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52199166	R5803	Daycare External	712.50	23/05/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52207159	R5806	Residential Care	6,785.72	28/05/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52207159	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52207159	R5806	Residential Care	-1,785.72	28/05/2025	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	630539	R6107	SEN EHCP (Education, Health & Care Plan)	14,454.00	13/05/2025	Children & Young	CS
203383	Kenyon Block Consultants Ltd	52191849	R5702	Payments to External Contractors	686.25	02/05/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52191853	R5702	Payments to External Contractors	607.50	02/05/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52195075	R5702	Payments to External Contractors	720.00	09/05/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52197431	R5702	Payments to External Contractors	720.00	16/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,740.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,500.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,373.90	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,336.44	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,158.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,158.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	1,043.24	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	960.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	660.00	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52199880	R3204	Home To School / College Transport	652.40	02/05/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52202029	R3204	Home To School / College Transport	609.00	08/05/2025	Communities	CS
215605	Key Transitions Ltd	52202165	R5459	Leaving Care Accommodation	14,910.60	09/05/2025	Children & Young	CS
215605	Key Transitions Ltd	52202165	R5459	Leaving Care Accommodation	8,011.50	09/05/2025	Children & Young	CS
214958	KeyRing - Living Support Networks	52205368	R5850	Helping Services	4,055.67	21/05/2025	Social Care & Hea	CS
214958	KeyRing - Living Support Networks	52205369	R5850	Helping Services	4,055.67	21/05/2025	Social Care & Hea	CS
240434	Keys PCE Ltd	52206835	R5806	Residential Care	19,317.09	27/05/2025	Children & Young	CS
240434	Keys PCE Ltd	52206835	R5806	Residential Care	7,726.83	27/05/2025	Children & Young	CS

251576	Khalsan UK Ltd t/a Midland Medical Group	52206167	R4607	Client Expenses	750.00	22/05/2025	Children & Young	CS
251576	Khalsan UK Ltd t/a Midland Medical Group	631053	R4607	Client Expenses	550.00	29/05/2025	Children & Young	CS
246603	Khinda Taxi Ltd	52203524	R3204	Home To School / College Transport	4,740.00	29/05/2025	Communities	CS
246603	Khinda Taxi Ltd	52203524	R3204	Home To School / College Transport	1,133.33	29/05/2025	Communities	CS
246603	Khinda Taxi Ltd	52203524	R3204	Home To School / College Transport	566.67	29/05/2025	Communities	CS
203407	KIDS	52205203	R5702	Payments to External Contractors	6,155.28	23/05/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	629622	R6106	Early Years Funding (PVIs and LA)	4,725.00	01/05/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	629623	R6106	Early Years Funding (PVIs and LA)	3,850.00	01/05/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Fe	630252	R1408	Other Staffing Costs	780.00	08/05/2025	Resources	CS
246024	Kineton C of E Primary School Academy - The Stour Fe	630563	R6107	SEN EHCP (Education, Health & Care Plan)	5,424.00	09/05/2025	Children & Young	CS
239533	Kineton High School - Stowe Valley M.A.T.	630542	R6107	SEN EHCP (Education, Health & Care Plan)	26,280.00	13/05/2025	Children & Young	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	5,040.00	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	3,940.44	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52207157	R5806	Residential Care	3,278.57	28/05/2025	Social Care & Hea	CS
203418	Kineton Parish Council	52197104	R5203	Payments / Contributions to Public Sector Organisation	2,492.90	15/05/2025	Resources	CS
203418	Kineton Parish Council	52197143	R4506	IT Support & Maintenance	500.00	16/05/2025	Resources	CS
203430	Kingsbury 1st Playgroup	629624	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
245580	Kingsbury Kids Club Ltd	52199726	R4607	Client Expenses	3,268.00	27/05/2025	Children & Young	CS
245580	Kingsbury Kids Club Ltd	52199732	R4607	Client Expenses	634.08	30/05/2025	Children & Young	CS
229178	Kingsthorpe Grange Nursing Home	52207159	R5806	Residential Care	2,478.04	28/05/2025	Social Care & Hea	CS
242562	Kingsway Community Primary School (Community Acad	630549	R6107	SEN EHCP (Education, Health & Care Plan)	9,405.00	09/05/2025	Children & Young	CS
203443	Kirks Minicoaches	52201315	R3204	Home To School / College Transport	2,892.48	28/05/2025	Communities	CS
203443	Kirks Minicoaches	52201315	R3204	Home To School / College Transport	2,088.72	28/05/2025	Communities	CS
100171	Kisimul Group Ltd (An Caladh House)	52207151	R5806	Residential Care	18,539.08	28/05/2025	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52207331	R5851	Supported Living	12,778.36	29/05/2025	Social Care & Hea	CS
251311	KLR Childminding	52201040	R6106	Early Years Funding (PVIs and LA)	5,689.32	12/05/2025	Children & Young	CS
251311	KLR Childminding	52201460	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
251311	KLR Childminding	52201262	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
203453	Knightlow Childrens Partnership Ltd	630169	R6106	Early Years Funding (PVIs and LA)	2,350.00	08/05/2025	Children & Young	CS
249830	Knights Professional Services Ltd	52196282	C1230	Construction - professional fees	630.00	09/05/2025	Capital	CS
249830	Knights Professional Services Ltd	52196269	C1230	Construction - professional fees	630.00	09/05/2025	Capital	CS
249830	Knights Professional Services Ltd	52196273	C1230	Construction - professional fees	630.00	09/05/2025	Capital	CS
253992	Knightsbridge Solicitors Ltd	52207254	R4928	Other Insurance Claims	3,526.00	29/05/2025	Other Services	CS
243027	Kooth Digital Health Ltd	52199829	R5702	Payments to External Contractors	5,833.33	02/05/2025	Social Care & Hea	CS
243027	Kooth Digital Health Ltd	52204451	R5702	Payments to External Contractors	5,833.33	16/05/2025	Social Care & Hea	CS
252525	KRM Group of Companies Ltd	52202429	R3204	Home To School / College Transport	1,200.00	12/05/2025	Communities	CS
252525	KRM Group of Companies Ltd	52202429	R3204	Home To School / College Transport	1,000.00	12/05/2025	Communities	CS
252525	KRM Group of Companies Ltd	52202429	R3204	Home To School / College Transport	1,000.00	12/05/2025	Communities	CS
243797	KSD Holiday Clubs	52200809	R4607	Client Expenses	3,672.00	07/05/2025	Children & Young	CS
243797	KSD Holiday Clubs	52200816	R4607	Client Expenses	800.00	07/05/2025	Children & Young	CS
251024	KSI HKS Ltd	52204739	R6107	SEN EHCP (Education, Health & Care Plan)	9,248.67	19/05/2025	Children & Young	CS
241858	Kwik Taxi Rugby Ltd	52192521	R3204	Home To School / College Transport	1,260.00	02/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52196295	R3204	Home To School / College Transport	3,480.00	09/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52199408	R3204	Home To School / College Transport	2,659.00	23/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	2,868.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	2,196.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	2,088.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	2,027.88	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,908.00	29/05/2025	Communities	CS

241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	1,800.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,521.24	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,512.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,488.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,330.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	1,247.88	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,232.88	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,190.64	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,141.20	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	1,044.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	1,020.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	996.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	960.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	937.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	937.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203524	R3204	Home To School / College Transport	888.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	803.94	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	803.94	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52203525	R3204	Home To School / College Transport	735.00	29/05/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52204131	R3204	Home To School / College Transport	600.00	29/05/2025	Communities	CS
242946	L2G Ltd t/a The Learn2 Group	52196278	R5702	Payments to External Contractors	15,000.00	14/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	5,280.00	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	4,321.43	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R5704	Public Transport	4,321.42	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	3,740.00	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	3,594.00	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	3,480.00	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	3,453.06	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	3,344.16	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	2,785.20	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	2,611.71	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	2,476.56	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	2,400.00	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	2,271.28	07/05/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52200680	R3204	Home To School / College Transport	1,044.69	07/05/2025	Communities	CS
243337	Land Survey Solutions Ltd t/a Survey Solutions	52197423	C1230	Construction - professional fees	2,750.00	16/05/2025	Capital	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	8,424.24	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	8,108.92	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	7,658.28	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	7,091.24	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	6,400.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	5,800.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	4,371.43	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	4,128.57	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	3,829.28	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	3,621.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	3,567.92	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	3,548.00	28/05/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	2,880.00	28/05/2025	Social Care & Hea	CS

241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	52207155	R5806	Residential Care	971.43	28/05/2025	Social Care & Hea	CS
203510	LanguageLine Solutions	52206421	R4441	Professional Fees	5,346.15	30/05/2025	Resources	CS
226252	Lawrence Sheriff School Academy Trust	630506	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	09/05/2025	Children & Young	CS
203531	LDJ Solicitors	631102	R9105	Reimbursements and Contributions	1,368.22	29/05/2025	Social Care & Hea	CS
244230	LDOT Consultants Ltd	52197212	R5802	Substitute Care	2,520.00	16/05/2025	Children & Young	CS
233914	Leamington & Warwick Gymnastics Club Ltd	52203165	R4607	Client Expenses	5,604.00	13/05/2025	Children & Young	CS
244363	Leamington Cars	52201315	R3204	Home To School / College Transport	2,160.00	28/05/2025	Communities	CS
228966	Leamington Hastings Church of England Academy	629626	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
228966	Leamington Hastings Church of England Academy	630518	R6107	SEN EHCP (Education, Health & Care Plan)	1,389.00	09/05/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52201939	R6107	SEN EHCP (Education, Health & Care Plan)	-21,060.00	07/05/2025	Children & Young	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	3,588.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	3,179.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	3,135.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	3,048.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	3,043.20	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	2,600.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	2,586.67	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	2,472.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	1,476.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	1,300.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200684	R3204	Home To School / College Transport	1,245.20	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	1,063.33	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	1,020.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200681	R3204	Home To School / College Transport	750.00	07/05/2025	Communities	CS
209194	Leas Travel Ltd	52200684	R3204	Home To School / College Transport	622.60	07/05/2025	Communities	CS
203566	Lees Agricultural Ltd	52197689	R4008	Equipment	1,956.44	22/05/2025	Communities	CS
251462	Legacy Sport Academy Ltd	52195098	R4607	Client Expenses	1,116.00	09/05/2025	Children & Young	CS
254059	Legal and Insurance Services Ltd	52207201	C1230	Construction - professional fees	1,120.00	28/05/2025	Capital	CS
203570	Leicestershire County Council	52192059	R2754	Waste Management	2,162.92	02/05/2025	Communities	WGA
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	3,600.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,921.60	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	2,915.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	2,816.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,475.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,348.30	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,340.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,268.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	2,196.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	2,112.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	2,069.20	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	2,052.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	2,052.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,994.33	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,969.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,966.80	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,920.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,914.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,903.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,902.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,890.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,860.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,764.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,752.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,716.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,682.56	02/05/2025	Communities	CS

243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,668.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,650.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,640.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,620.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,609.20	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,584.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,573.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,572.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,557.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,530.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,485.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,463.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,459.20	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,452.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,452.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,440.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,428.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,428.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,408.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,386.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,356.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,342.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,335.40	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,308.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,287.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,233.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,212.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,134.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,130.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	1,092.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,080.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,068.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	1,050.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	1,044.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	975.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	924.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	900.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	900.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	890.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	873.33	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	840.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	828.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	820.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	819.50	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	805.50	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	804.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	760.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	750.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	730.40	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	712.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	707.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	698.67	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	667.70	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	667.70	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	667.70	02/05/2025	Communities	CS

243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	636.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199884	R3204	Home To School / College Transport	612.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	540.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199881	R3204	Home To School / College Transport	540.00	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	534.40	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52199882	R3204	Home To School / College Transport	534.40	02/05/2025	Communities	CS
243212	Leofric Travel Ltd	52201315	R3204	Home To School / College Transport	2,215.20	07/05/2025	Communities	CS
243212	Leofric Travel Ltd	52201315	R3204	Home To School / College Transport	1,936.00	07/05/2025	Communities	CS
243212	Leofric Travel Ltd	52200688	R3204	Home To School / College Transport	1,500.00	07/05/2025	Communities	CS
243212	Leofric Travel Ltd	52202430	R3204	Home To School / College Transport	2,614.00	12/05/2025	Communities	CS
243212	Leofric Travel Ltd	52202430	R3204	Home To School / College Transport	1,836.00	12/05/2025	Communities	CS
243212	Leofric Travel Ltd	52204362	R3204	Home To School / College Transport	900.00	15/05/2025	Communities	CS
243212	Leofric Travel Ltd	52207779	R3204	Home To School / College Transport	1,320.00	30/05/2025	Communities	CS
100081	Leonard Cheshire Disability	52207159	R5806	Residential Care	10,272.20	28/05/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52207159	R5806	Residential Care	8,180.04	28/05/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52207159	R5806	Residential Care	5,264.24	28/05/2025	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands House	52207159	R5806	Residential Care	8,111.52	28/05/2025	Social Care & Hea	CS
245287	Life Church Europe	52193508	R2201	Rents & Lettings	6,370.00	08/05/2025	Children & Young	CS
253092	Lifestyle Marketing	52192521	R3204	Home To School / College Transport	1,056.00	01/05/2025	Communities	CS
253092	Lifestyle Marketing	52200688	R3204	Home To School / College Transport	528.00	14/05/2025	Communities	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	15,851.16	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	11,224.08	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	9,381.96	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	5,559.56	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	5,478.88	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	4,989.24	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,972.92	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,723.76	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	3,581.32	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,365.00	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,358.88	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,243.20	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	3,243.20	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	2,918.88	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,837.80	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,817.52	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	2,729.16	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,675.64	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197001	R5851	Supported Living	2,316.28	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,310.80	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,310.80	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,270.24	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,027.00	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,027.00	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,027.00	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	2,027.00	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,945.92	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,418.90	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,378.36	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,297.28	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea	CS

230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,135.12	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,094.60	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	1,013.52	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	972.96	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197002	R5851	Supported Living	851.36	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195566	R5851	Supported Living	-1,702.68	02/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195277	R5851	Supported Living	972.96	08/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,818.12	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,818.12	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,818.12	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,703.16	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52198931	R5851	Supported Living	1,703.16	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,611.60	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52196251	R5851	Supported Living	1,611.60	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52198931	R5851	Supported Living	1,611.60	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52195277	R5851	Supported Living	518.00	09/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197452	R5851	Supported Living	5,595.28	16/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52197452	R5851	Supported Living	2,635.12	16/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52205702	R5851	Supported Living	518.00	23/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52207161	R5851	Supported Living	3,144.92	28/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52207151	R5806	Residential Care	1,731.36	28/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52207590	R5851	Supported Living	3,144.92	29/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	16,998.76	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	10,060.74	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	5,963.73	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52203143	R5851	Supported Living	5,595.28	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	4,260.20	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,606.52	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,474.24	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,474.24	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,128.64	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,043.00	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	3,021.20	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,868.04	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52203143	R5851	Supported Living	2,635.12	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,483.79	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,476.78	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,476.78	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,431.24	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,171.40	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,171.40	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,171.40	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	2,085.76	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	1,475.30	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52202719	R5851	Supported Living	1,279.16	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52202719	R5851	Supported Living	1,279.16	30/05/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52202719	R5851	Supported Living	1,279.16	30/05/2025	Social Care & Hea CS

230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	1,217.20	30/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	1,174.52	30/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	1,045.92	30/05/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52206392	R5851	Supported Living	912.16	30/05/2025	Social Care & Hea	CS
219096	Lighthouse (UK) Ltd	52198901	R4008	Equipment	509.00	23/05/2025	Communities	CS
219096	Lighthouse (UK) Ltd	52198904	R4008	Equipment	509.00	23/05/2025	Communities	CS
250101	Like Care Ltd	52197452	R5851	Supported Living	1,733.41	16/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52202719	R5851	Supported Living	11,270.72	30/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52202719	R5851	Supported Living	9,692.64	30/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52202719	R5851	Supported Living	1,933.68	30/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52200737	R5851	Supported Living	1,889.19	30/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52202719	R5851	Supported Living	1,591.12	30/05/2025	Social Care & Hea	CS
250101	Like Care Ltd	52202719	R5851	Supported Living	1,533.68	30/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	4,393.48	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,920.00	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,578.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,429.35	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,354.96	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,291.12	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	3,178.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	2,172.40	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	713.64	28/05/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52207155	R5806	Residential Care	-1,285.72	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	5,651.42	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	4,426.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	4,356.36	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,789.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,787.56	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,787.56	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,787.56	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,787.56	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,787.56	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,745.00	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,745.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,738.08	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS

100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,582.88	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,556.36	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,556.36	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,556.36	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,556.36	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,459.08	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,326.96	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,312.40	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,291.96	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,291.96	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,291.96	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	3,281.04	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	3,257.24	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52207156	R5806	Residential Care	1,518.72	28/05/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52207154	R5806	Residential Care	678.57	28/05/2025	Social Care & Hea	CS
239732	Linden Therapy Ltd	52202645	R5702	Payments to External Contractors	665.00	21/05/2025	Children & Young	CS
203608	Lindstrom Ltd	52197680	R4008	Equipment	1,014.80	22/05/2025	Communities	CS
231798	Link Maker Systems Ltd	52197808	R4702	Subscriptions To Organisations	40,753.84	22/05/2025	Children & Young	CS
236267	Little Angels Respite Ltd	52199719	R5803	Daycare External	3,872.00	07/05/2025	Children & Young	CS
236267	Little Angels Respite Ltd	52205685	R5803	Daycare External	5,020.00	21/05/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	629668	R6106	Early Years Funding (PVIs and LA)	1,425.00	02/05/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	629669	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52201339	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52200908	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
251595	Little Daffodils Childcare	52201256	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
252018	Little Ducklings Daycare	52201182	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
203631	Little Glendalers Preschool Ltd	629670	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
246412	Little Grange Nursery	629671	R6106	Early Years Funding (PVIs and LA)	1,500.00	02/05/2025	Children & Young	CS
251863	Little Lambs	52201043	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	629674	R6106	Early Years Funding (PVIs and LA)	8,500.00	02/05/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	630171	R6106	Early Years Funding (PVIs and LA)	675.00	08/05/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	630431	R6107	SEN EHCP (Education, Health & Care Plan)	1,954.00	09/05/2025	Children & Young	CS
251222	Little Meadows Warwick Ltd	52201350	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52201180	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
248501	Little Meadows Warwick Ltd	52201397	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52201391	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	630462	R6107	SEN EHCP (Education, Health & Care Plan)	910.00	09/05/2025	Children & Young	CS
242575	Little Pippins	52200932	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
242575	Little Pippins	52201150	R6106	Early Years Funding (PVIs and LA)	580.89	12/05/2025	Children & Young	CS
242575	Little Pippins	52201361	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
234562	Little Seeds Nursery	629675	R6106	Early Years Funding (PVIs and LA)	2,175.00	02/05/2025	Children & Young	CS
234562	Little Seeds Nursery	630435	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	09/05/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52201276	R6106	Early Years Funding (PVIs and LA)	3,094.95	12/05/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52201057	R6106	Early Years Funding (PVIs and LA)	1,871.16	12/05/2025	Children & Young	CS

250780	Little Sparkles and Stars Ltd	52201473	R6106	Early Years Funding (PVIs and LA)	864.20	12/05/2025	Children & Young	CS
203636	Little Stars Christian Preschool	630172	R6106	Early Years Funding (PVIs and LA)	1,700.00	08/05/2025	Children & Young	CS
203636	Little Stars Christian Preschool	630885	R6106	Early Years Funding (PVIs and LA)	850.00	19/05/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52201450	R6106	Early Years Funding (PVIs and LA)	2,898.73	12/05/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52201253	R6106	Early Years Funding (PVIs and LA)	1,293.05	12/05/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52201031	R6106	Early Years Funding (PVIs and LA)	935.58	12/05/2025	Children & Young	CS
252077	Little Wildlings Tiney Home Nursery	52200965	R6106	Early Years Funding (PVIs and LA)	1,864.84	12/05/2025	Children & Young	CS
203639	Little Willows Pre School	630173	R6106	Early Years Funding (PVIs and LA)	9,150.00	08/05/2025	Children & Young	CS
203639	Little Willows Pre School	630355	R6107	SEN EHCP (Education, Health & Care Plan)	722.00	09/05/2025	Children & Young	CS
999985	Living Heritage	52199261	R4441	Professional Fees	6,800.00	01/05/2025	Resources	CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52197007	R5806	Residential Care	111,415.50	08/05/2025	Children & Young	CS
241770	Living Waters Services Ltd	52191790	R5702	Payments to External Contractors	640.00	02/05/2025	Children & Young	CS
252965	Livity Life Ltd	52201840	R4008	Equipment	28,604.55	23/05/2025	Social Care & Hea	CS
250771	Local Cub	52205859	R3204	Home To School / College Transport	2,088.00	23/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	2,625.12	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	1,980.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	1,344.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	1,200.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	1,200.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	1,164.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	840.00	12/05/2025	Communities	CS
247081	Local Radio Cars Ltd	52207779	R3204	Home To School / College Transport	990.00	30/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	4,798.75	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	4,530.54	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	4,416.93	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	3,138.40	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	2,971.92	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	2,971.92	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	1,879.50	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	1,879.50	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	1,868.79	02/05/2025	Communities	CS
244918	Local TS Ltd	52197131	R3204	Home To School / College Transport	1,199.69	02/05/2025	Communities	CS
248188	London Paramount Care Ltd	52206005	R5806	Residential Care	27,085.71	30/05/2025	Children & Young	CS
203674	Long Itchington Preschool	629676	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
237328	Long Itchington Primary- Coventry Diocese MAT	630536	R6107	SEN EHCP (Education, Health & Care Plan)	2,252.00	09/05/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52190867	R5806	Residential Care	763.53	01/05/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52202761	R5806	Residential Care	788.02	12/05/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52199523	R5806	Residential Care	49,458.00	30/05/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52205175	R5806	Residential Care	762.60	30/05/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52199526	R5806	Residential Care	738.90	30/05/2025	Children & Young	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207159	R5806	Residential Care	9,688.48	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207159	R5806	Residential Care	9,103.64	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207159	R5806	Residential Care	7,557.92	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	5,112.00	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	5,112.00	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	2,429.28	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	2,400.00	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	2,224.52	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,982.16	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,943.36	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,943.36	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,907.92	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,260.68	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	1,189.32	28/05/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52207157	R5806	Residential Care	991.08	28/05/2025	Social Care & Hea	CS

229578	Lou Lous Play Days	52201353	R6106	Early Years Funding (PVIs and LA)	1,101.10	12/05/2025	Children & Young	CS
229578	Lou Lous Play Days	52200923	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	630548	R6107	SEN EHCP (Education, Health & Care Plan)	10,351.00	13/05/2025	Children & Young	CS
253784	LPJ Pathology Ltd	52191720	R4615	Coroner/Mortuary/Pathology Fees	800.00	02/05/2025	Other Services	CS
253463	Lumen Academy Ltd	52199152	R6107	SEN EHCP (Education, Health & Care Plan)	3,593.76	01/05/2025	Children & Young	CS
253463	Lumen Academy Ltd	52199156	R6107	SEN EHCP (Education, Health & Care Plan)	2,375.00	01/05/2025	Children & Young	CS
253463	Lumen Academy Ltd	52200649	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	09/05/2025	Children & Young	CS
253463	Lumen Academy Ltd	52205984	R6107	SEN EHCP (Education, Health & Care Plan)	1,900.00	30/05/2025	Children & Young	CS
203744	M G Evans & Sons Ltd	52191284	R4615	Coroner/Mortuary/Pathology Fees	535.00	02/05/2025	Other Services	CS
204021	M I Taxis Ltd	52197404	R3206	Client/Customer/Pupil Travel	545.00	15/05/2025	Children & Young	CS
204021	M I Taxis Ltd	52204786	R3206	Client/Customer/Pupil Travel	1,664.00	16/05/2025	Communities	CS
204021	M I Taxis Ltd	52205858	R3206	Client/Customer/Pupil Travel	1,616.00	21/05/2025	Communities	CS
204021	M I Taxis Ltd	52202308	R3206	Client/Customer/Pupil Travel	525.00	28/05/2025	Children & Young	CS
204021	M I Taxis Ltd	52202432	R3206	Client/Customer/Pupil Travel	3,150.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	3,084.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	2,484.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	2,087.16	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	2,011.25	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,911.58	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,743.12	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	1,671.66	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3206	Client/Customer/Pupil Travel	1,585.22	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3206	Client/Customer/Pupil Travel	1,558.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	1,254.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,205.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	1,197.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,162.08	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	1,080.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	936.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	912.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	828.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	804.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	720.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	708.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	696.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	680.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	660.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	648.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	629.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	612.50	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	600.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	576.60	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	576.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	555.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	540.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	528.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202433	R3204	Home To School / College Transport	510.00	29/05/2025	Communities	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	508.20	29/05/2025	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52200838	R5702	Payments to External Contractors	948.00	13/05/2025	Social Care & Hea	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52200838	R5702	Payments to External Contractors	734.00	13/05/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52199756	R5805	Homecare - External Domiciliary	805.00	23/05/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52207592	R5805	Homecare - External Domiciliary	982.97	29/05/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52207592	R5805	Homecare - External Domiciliary	975.20	29/05/2025	Social Care & Hea	CS

246446	MACC Care (Blythe Valley) Ltd	52207159	R5806	Residential Care	56,034.72	28/05/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52207159	R5806	Residential Care	4,356.52	28/05/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52207159	R5806	Residential Care	-36,962.60	28/05/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52207159	R5806	Residential Care	2,860.00	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	10,028.58	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	6,386.04	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52207158	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
203812	Mace Ltd	52199426	C1130	Construction - design and feasibility	22,290.86	23/05/2025	Capital	CS
203812	Mace Ltd	52199417	C1230	Construction - professional fees	29,656.71	30/05/2025	Capital	CS
203812	Mace Ltd	52199412	C1230	Construction - professional fees	13,056.50	30/05/2025	Capital	CS
203812	Mace Ltd	52199413	C1230	Construction - professional fees	10,935.00	30/05/2025	Capital	CS
203812	Mace Ltd	52199429	C1230	Construction - professional fees	3,059.88	30/05/2025	Capital	CS
203812	Mace Ltd	52199425	C1230	Construction - professional fees	2,740.00	30/05/2025	Capital	CS
228243	Macintyre Academies Trust	629663	R6109	Funding payment to Academies and Non WCC School	13,750.00	02/05/2025	Children & Young	CS
228243	Macintyre Academies Trust	629660	R6109	Funding payment to Academies and Non WCC School	13,337.50	02/05/2025	Children & Young	CS
228243	Macintyre Academies Trust	629658	R6109	Funding payment to Academies and Non WCC School	6,875.00	02/05/2025	Children & Young	CS
228243	Macintyre Academies Trust	630614	R4030	Materials	3,135.00	09/05/2025	Other Services	CS
228243	Macintyre Academies Trust	630974	R6107	SEN EHCP (Education, Health & Care Plan)	203,357.00	21/05/2025	Children & Young	CS
228243	Macintyre Academies Trust	630977	R6107	SEN EHCP (Education, Health & Care Plan)	160,915.00	21/05/2025	Children & Young	CS
228243	Macintyre Academies Trust	630972	R6107	SEN EHCP (Education, Health & Care Plan)	104,478.00	21/05/2025	Children & Young	CS
100305	Macintyre Care	52204759	R5702	Payments to External Contractors	21,474.72	19/05/2025	Children & Young	CS
100305	Macintyre Care	52207159	R5806	Residential Care	4,572.68	28/05/2025	Social Care & Hea	CS
250360	Mangrove Care Ltd	52199756	R5806	Residential Care	22,500.00	02/05/2025	Children & Young	CS
250360	Mangrove Care Ltd	52201911	R5806	Residential Care	22,400.00	08/05/2025	Children & Young	CS
217669	Manor House Tamworth Ltd	52199756	R5803	Daycare External	1,168.00	23/05/2025	Social Care & Hea	CS
253206	Mapmatic Ltd	52198081	R5702	Payments to External Contractors	825.00	23/05/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52201315	R3204	Home To School / College Transport	1,907.76	29/05/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52201315	R3204	Home To School / College Transport	960.00	29/05/2025	Communities	CS
251011	Maryann's Tiney Home Nursery	52201223	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
251011	Maryann's Tiney Home Nursery	52201425	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
226729	Match Foster Care	52203143	R5822	Foster Care Payments - External Provision	3,891.61	13/05/2025	Children & Young	CS
226729	Match Foster Care	52203143	R5822	Foster Care Payments - External Provision	3,891.61	13/05/2025	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52190913	R1101	Agency Staff Pay (inside IR35)	8,584.00	01/05/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52190903	R1101	Agency Staff Pay (inside IR35)	8,059.20	01/05/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52190902	R1101	Agency Staff Pay (inside IR35)	7,354.02	01/05/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52190914	R1101	Agency Staff Pay (inside IR35)	6,800.00	01/05/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52191813	R1101	Agency Staff Pay (inside IR35)	7,412.50	02/05/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52191180	R1101	Agency Staff Pay (inside IR35)	6,611.20	02/05/2025	Communities	CS
202085	Matrix Academy Trust t/a Etone College	630469	R6107	SEN EHCP (Education, Health & Care Plan)	19,866.00	13/05/2025	Children & Young	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	6,717.52	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	6,503.76	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	6,267.86	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	5,785.80	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	5,658.66	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	5,544.64	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-2,529.28	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-2,581.28	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-2,639.26	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-2,859.18	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-2,966.78	28/05/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52207157	R5806	Residential Care	-3,064.28	28/05/2025	Social Care & Hea	CS
224856	MAXA Trading UK Ltd	52197446	R4030	Materials	555.85	14/05/2025	Communities	CS

247285	Mayden Support Ltd	52190860	R5806	Residential Care	16,072.47	01/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52190909	R5843	Extra Care	15,988.15	01/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52192472	R5806	Residential Care	16,072.47	02/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52192509	R5843	Extra Care	12,967.99	02/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52193514	R5805	Homecare - External Domiciliary	4,770.00	02/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52192493	R5843	Extra Care	15,988.15	07/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52192512	R5843	Extra Care	15,988.15	07/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52195535	R5806	Residential Care	15,988.15	08/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52193507	R5805	Homecare - External Domiciliary	4,452.00	08/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52193516	R5805	Homecare - External Domiciliary	4,452.00	08/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52195537	R5806	Residential Care	16,072.47	09/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52195547	R5805	Homecare - External Domiciliary	4,452.00	09/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52202297	R5843	Extra Care	12,967.99	14/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52202197	R5843	Extra Care	12,967.99	14/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52197406	R5806	Residential Care	16,072.47	16/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52197415	R5806	Residential Care	15,988.15	16/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52197416	R5805	Homecare - External Domiciliary	4,452.00	16/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199015	R5806	Residential Care	15,988.15	21/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52202305	R5843	Extra Care	12,967.99	21/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199031	R5805	Homecare - External Domiciliary	4,604.38	21/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199011	R5806	Residential Care	16,072.47	28/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199532	R5806	Residential Care	15,988.15	28/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52202300	R5843	Extra Care	12,967.99	28/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199544	R5806	Residential Care	16,072.47	30/05/2025	Children & Young	CS
247285	Mayden Support Ltd	52199539	R5805	Homecare - External Domiciliary	4,452.00	30/05/2025	Children & Young	CS
252582	Maypole Health Care Ltd	52207159	R5806	Residential Care	9,987.12	28/05/2025	Social Care & Hea	CS
253850	Meadows Psychology Service Ltd	52204869	R4441	Professional Fees	20,803.89	27/05/2025	Children & Young	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	4,680.00	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	4,680.00	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	4,617.60	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	4,558.44	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	4,036.56	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52201315	R3204	Home To School / College Transport	3,540.00	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52202035	R3204	Home To School / College Transport	1,475.00	27/05/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52202035	R3204	Home To School / College Transport	1,475.00	27/05/2025	Communities	CS
252123	Medequip Assistive Technology Ltd	52201821	R4008	Equipment	299,446.82	23/05/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52201845	R5807	Social Care Block Contracts	106,250.00	23/05/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52204401	R5851	Supported Living	1,901.88	15/05/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207590	R5851	Supported Living	1,906.64	30/05/2025	Social Care & Hea	CS
100130	Mental Health Care UK Ltd	52207159	R5806	Residential Care	13,470.20	28/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52204401	R5851	Supported Living	32,358.42	16/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52204608	R5851	Supported Living	13,471.89	16/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52204608	R5851	Supported Living	13,471.89	16/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52204608	R5851	Supported Living	11,945.16	16/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52203143	R5851	Supported Living	31,314.60	30/05/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52203143	R5851	Supported Living	13,084.26	30/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	160,308.77	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	9,200.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	6,194.28	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	6,161.48	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207159	R5806	Residential Care	5,964.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,698.76	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,561.44	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,387.00	28/05/2025	Social Care & Hea	CS

100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,700.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207159	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	3,003.12	28/05/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52207156	R5806	Residential Care	-142,846.25	28/05/2025	Social Care & Hea	CS
204012	Merrydays Montessori Nursery School	629677	R6106	Early Years Funding (PVIs and LA)	1,500.00	02/05/2025	Children & Young	CS
212654	MES Systems Ltd	52198363	R2002	Building Maintenance	3,663.00	06/05/2025	Communities	CS
212654	MES Systems Ltd	52198358	R2002	Building Maintenance	3,519.00	06/05/2025	Communities	CS
212654	MES Systems Ltd	52198352	R2002	Building Maintenance	3,123.00	06/05/2025	Communities	CS
212654	MES Systems Ltd	52199168	R2002	Building Maintenance	3,249.00	13/05/2025	Communities	CS
218233	Methodist Homes	52207157	R5806	Residential Care	5,329.08	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	5,150.96	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	5,150.88	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	4,296.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,596.28	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207159	R5806	Residential Care	2,912.40	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,868.60	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,868.60	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,868.60	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,868.60	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,868.60	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,573.06	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207159	R5806	Residential Care	2,513.12	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207159	R5806	Residential Care	2,356.88	28/05/2025	Social Care & Hea	CS
218233	Methodist Homes	52207157	R5806	Residential Care	2,229.99	28/05/2025	Social Care & Hea	CS
253688	Metro Cab Services Ltd	52202035	R3206	Client/Customer/Pupil Travel	1,104.00	29/05/2025	Communities	CS
205211	MGAC LLP	52198935	C1230	Construction - professional fees	1,000.00	23/05/2025	Capital	CS
205211	MGAC LLP	52199076	C1230	Construction - professional fees	1,000.00	23/05/2025	Capital	CS
100250	MGB Care Services Ltd	52207159	R5806	Residential Care	5,434.16	28/05/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52207159	R5806	Residential Care	3,220.00	28/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52203760	R5851	Supported Living	2,743.72	14/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,319.14	22/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	9,807.60	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	8,108.43	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	7,696.83	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	7,624.82	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	5,167.38	23/05/2025	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	4,215.24	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	4,026.06	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	3,279.46	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,676.84	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,230.29	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,194.83	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,154.33	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	2,061.77	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,995.30	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,928.79	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,910.46	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,496.63	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,496.63	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,486.87	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,463.22	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,457.68	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,417.86	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,339.09	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,339.09	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,339.09	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,280.32	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,191.59	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,186.10	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,181.55	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	1,176.05	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	1,175.75	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	945.24	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	945.24	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	939.74	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	911.96	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	911.96	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	911.96	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	911.96	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	886.47	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	866.47	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	787.70	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	787.70	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	708.93	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	708.93	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	670.64	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	624.66	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	551.39	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5803	Daycare External	551.39	23/05/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52206392	R5851	Supported Living	515.45	23/05/2025	Social Care & Hea	CS
209160	Middlemarch Environmental Ltd	52199237	C1130	Construction - design and feasibility	3,780.00	23/05/2025	Capital	CS
224055	Midland Heart Ltd	52193035	R5459	Leaving Care Accommodation	1,278.26	02/05/2025	Children & Young	CS
224055	Midland Heart Ltd	52193035	R5459	Leaving Care Accommodation	1,203.61	02/05/2025	Children & Young	CS
224055	Midland Heart Ltd	52193035	R5459	Leaving Care Accommodation	1,203.61	02/05/2025	Children & Young	CS
224055	Midland Heart Ltd	52195565	R5459	Leaving Care Accommodation	659.75	02/05/2025	Children & Young	CS
241563	Midland Mencap	52199801	R5702	Payments to External Contractors	513.31	30/05/2025	Children & Young	CS
204060	Midland Survey Ltd	52197339	C1130	Construction - design and feasibility	4,220.00	01/05/2025	Capital	CS
249052	Midlands Care Services	52199166	R5806	Residential Care	23,200.00	27/05/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52204401	R5806	Residential Care	27,008.00	15/05/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52207151	R5806	Residential Care	13,514.00	28/05/2025	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52207159	R5806	Residential Care	13,480.32	28/05/2025	Social Care & Hea	CS

235484	Midway Care - Bell Lane	52207159	R5806	Residential Care	9,021.60	28/05/2025	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52207159	R5806	Residential Care	7,780.44	28/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	11,764.99	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	11,682.51	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	7,430.52	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	5,944.40	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	4,334.47	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	3,405.67	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	3,250.87	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	3,029.70	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	2,600.69	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	2,167.25	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	1,876.72	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	1,326.88	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52199756	R5851	Supported Living	1,238.42	02/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	12,477.08	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	12,083.37	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	11,774.07	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	11,764.99	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	11,322.70	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	10,836.19	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	10,685.76	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	10,216.98	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	10,216.98	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	9,907.36	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	9,889.63	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	9,111.23	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	8,978.56	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	8,828.13	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	7,430.55	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	7,430.52	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	6,351.29	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	6,218.62	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	6,192.10	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	5,776.33	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	4,590.83	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	4,458.32	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	4,276.97	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	3,870.08	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	2,682.96	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	1,857.63	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52202719	R5851	Supported Living	1,857.63	12/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52205299	R5851	Supported Living	9,683.09	20/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52205299	R5851	Supported Living	2,700.09	20/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52206392	R5851	Supported Living	5,944.40	23/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52206835	R5851	Supported Living	7,872.59	27/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52206835	R5851	Supported Living	2,886.80	27/05/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207161	R5851	Supported Living	1,392.52	28/05/2025	Social Care & Hea	CS
204078	Milby Nursery and Kids Club	629678	R6106	Early Years Funding (PVIs and LA)	1,700.00	02/05/2025	Children & Young	CS
204078	Milby Nursery and Kids Club	630174	R6106	Early Years Funding (PVIs and LA)	675.00	08/05/2025	Children & Young	CS
204078	Milby Nursery and Kids Club	630359	R6107	SEN EHCP (Education, Health & Care Plan)	867.00	09/05/2025	Children & Young	CS
204081	Miles Private Hire	52202035	R3204	Home To School / College Transport	1,131.60	28/05/2025	Communities	CS
249037	Milestones Education Ltd	52203388	R5702	Payments to External Contractors	595.00	14/05/2025	Children & Young	CS
249037	Milestones Education Ltd	52204755	R5702	Payments to External Contractors	595.00	19/05/2025	Children & Young	CS
249037	Milestones Education Ltd	52205181	R5702	Payments to External Contractors	595.00	27/05/2025	Children & Young	CS

249037	Milestones Education Ltd	52205485	R5702	Payments to External Contractors	595.00	28/05/2025	Children & Young	CS
248517	Milestones Private Ltd	52199166	R5851	Supported Living	15,400.00	19/05/2025	Social Care & Hea	CS
248517	Milestones Private Ltd	52199756	R5805	Homecare - External Domiciliary	2,361.30	19/05/2025	Social Care & Hea	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	630334	R6107	SEN EHCP (Education, Health & Care Plan)	1,570.00	09/05/2025	Children & Young	CS
248817	Mindful Healing Ltd	52199550	R4607	Client Expenses	500.00	01/05/2025	Children & Young	CS
246444	MindJam Ltd	52202777	R5702	Payments to External Contractors	900.00	14/05/2025	Children & Young	CS
246444	MindJam Ltd	52202773	R5702	Payments to External Contractors	600.00	14/05/2025	Children & Young	CS
246444	MindJam Ltd	52202491	R5702	Payments to External Contractors	500.00	16/05/2025	Children & Young	CS
246444	MindJam Ltd	52206488	R5702	Payments to External Contractors	600.00	27/05/2025	Children & Young	CS
100143	Minster Care Management Ltd t/a Sovereign House	52207159	R5806	Residential Care	2,752.48	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	3,925.40	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	3,614.92	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	2,616.52	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	2,306.48	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	1,868.72	28/05/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52207158	R5806	Residential Care	1,571.56	28/05/2025	Social Care & Hea	CS
240569	MLW V Ltd	52199337	R5610	Alternative Provision	3,900.00	20/05/2025	Children & Young	CS
240569	MLW V Ltd	52198066	R5610	Alternative Provision	5,905.00	23/05/2025	Children & Young	CS
240569	MLW V Ltd	52198073	R5610	Alternative Provision	3,955.00	23/05/2025	Children & Young	CS
240569	MLW V Ltd	52198065	R5610	Alternative Provision	3,955.00	23/05/2025	Children & Young	CS
240569	MLW V Ltd	52198537	R5610	Alternative Provision	3,955.00	23/05/2025	Children & Young	CS
240569	MLW V Ltd	52198071	R5610	Alternative Provision	2,055.00	23/05/2025	Children & Young	CS
240569	MLW V Ltd	52198075	R5610	Alternative Provision	2,005.00	23/05/2025	Children & Young	CS
	Mobile Care Services Ltd	CHAPS	R5805	Homecare - External Domiciliary	206,113.97	27/05/2025	Social Care and Health	Directorate
240245	Montel Civil Engineering Ltd	52206382	C1030	Construction incl conversion/renovation	4,136.12	22/05/2025	Capital	CIS
249648	Moorhill Cabs Ltd	52201517	R3204	Home To School / College Transport	745.33	28/05/2025	Communities	CS
250466	Morar Care Home Stratford Ltd	52199115	R5807	Social Care Block Contracts	54,314.40	02/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52199122	R5807	Social Care Block Contracts	51,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,181.44	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,067.86	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,571.43	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	3,107.15	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	1,885.71	28/05/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207154	R5806	Residential Care	1,071.43	28/05/2025	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	630248	R1408	Other Staffing Costs	1,140.00	08/05/2025	Resources	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	630572	R6107	SEN EHCP (Education, Health & Care Plan)	6,064.00	09/05/2025	Children & Young	CS
251503	Morgani Birchall Ltd	52198929	R1601	Training	1,397.50	23/05/2025	Social Care & Hea	CS
229552	Motorvate UK Ltd	52203364	R5702	Payments to External Contractors	3,510.00	14/05/2025	Children & Young	CS
229552	Motorvate UK Ltd	52203383	R5702	Payments to External Contractors	2,340.00	14/05/2025	Children & Young	CS

229552	Motorvate UK Ltd	52204756	R5702	Payments to External Contractors	5,460.00	19/05/2025	Children & Young	CS
229552	Motorvate UK Ltd	52204750	R5702	Payments to External Contractors	5,005.00	19/05/2025	Children & Young	CS
229552	Motorvate UK Ltd	52204761	R5702	Payments to External Contractors	2,730.00	19/05/2025	Children & Young	CS
210968	Mott Macdonald Ltd	52196659	C1230	Construction - professional fees	7,867.50	09/05/2025	Capital	CIS
202803	Motus Commercials Ltd	52195059	R4030	Materials	625.25	02/05/2025	Communities	CS
202803	Motus Commercials Ltd	52197045	R4030	Materials	4,119.05	15/05/2025	Communities	CS
202803	Motus Commercials Ltd	52199432	R4030	Materials	1,424.51	23/05/2025	Communities	CS
202803	Motus Commercials Ltd	52199432	R4030	Materials	504.13	30/05/2025	Communities	CS
204164	Moulton College	52206381	R6107	SEN EHCP (Education, Health & Care Plan)	1,114.12	27/05/2025	Children & Young	CS
244777	MS Cab	52197139	R3204	Home To School / College Transport	3,140.00	01/05/2025	Communities	CS
244777	MS Cab	52197139	R3204	Home To School / College Transport	1,470.00	01/05/2025	Communities	CS
244777	MS Cab	52197139	R3204	Home To School / College Transport	535.00	01/05/2025	Communities	CS
244777	MS Cab	52203122	R3204	Home To School / College Transport	2,065.00	29/05/2025	Communities	CS
244777	MS Cab	52203122	R3204	Home To School / College Transport	770.00	29/05/2025	Communities	CS
253337	MSS Mobile Technology Ltd	52192381	R4008	Equipment	6,041.70	13/05/2025	Communities	CS
252021	My Minicab Ltd	52197139	R3204	Home To School / College Transport	792.00	09/05/2025	Communities	CS
252021	My Minicab Ltd	52202038	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	1,788.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	1,620.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	1,428.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	1,188.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202038	R3204	Home To School / College Transport	1,140.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	1,050.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	990.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	990.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	935.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	900.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	768.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	630.00	28/05/2025	Communities	CS
252021	My Minicab Ltd	52202038	R3204	Home To School / College Transport	567.00	28/05/2025	Communities	CS
236491	My Taxi	52197139	R3204	Home To School / College Transport	1,260.00	12/05/2025	Communities	CS
236491	My Taxi	52206524	R3204	Home To School / College Transport	840.00	23/05/2025	Communities	CS
253857	Myton School (Stowe Valley Multi Academy Trust)	630472	R6107	SEN EHCP (Education, Health & Care Plan)	27,277.00	19/05/2025	Children & Young	CS
251499	Nabida Care Ltd	52195566	R5851	Supported Living	3,300.00	09/05/2025	Social Care & Hea	CS
251499	Nabida Care Ltd	52195566	R5851	Supported Living	3,300.00	09/05/2025	Social Care & Hea	CS
251026	National Children's Bureau RIP Ltd	52191974	R4702	Subscriptions To Organisations	15,300.00	02/05/2025	Social Care & Hea	CS
251026	National Children's Bureau RIP Ltd	52191977	R4702	Subscriptions To Organisations	13,005.00	02/05/2025	Children & Young	CS
206085	National Fire Chiefs Council Ltd	52198333	R4441	Professional Fees	3,000.00	23/05/2025	Communities	CS
208910	National Grid Electricity Distribution (West Midlands) plc	52204601	C1030	Construction incl conversion/renovation	13,919.22	16/05/2025	Capital	CIS
208595	National Institute of Conductive Education t/a NICE	52202507	R6107	SEN EHCP (Education, Health & Care Plan)	6,072.00	28/05/2025	Children & Young	CS
208595	National Institute of Conductive Education t/a NICE	52204323	R6107	SEN EHCP (Education, Health & Care Plan)	2,024.00	28/05/2025	Children & Young	CS
212341	National Portage Association	52191256	R1601	Training	885.00	02/05/2025	Children & Young	CS
211645	National Star Foundation	52204833	R6107	SEN EHCP (Education, Health & Care Plan)	28,226.47	19/05/2025	Children & Young	CS
211645	National Star Foundation	52204844	R6107	SEN EHCP (Education, Health & Care Plan)	22,489.33	19/05/2025	Children & Young	CS
211645	National Star Foundation	52206044	R5806	Residential Care	45,556.72	22/05/2025	Social Care & Hea	CS
211645	National Star Foundation	52205136	R6107	SEN EHCP (Education, Health & Care Plan)	27,664.25	27/05/2025	Children & Young	CS
211645	National Star Foundation	52205129	R6107	SEN EHCP (Education, Health & Care Plan)	27,372.74	27/05/2025	Children & Young	CS
211645	National Star Foundation	52206667	R5806	Residential Care	27,345.13	27/05/2025	Social Care & Hea	CS
211645	National Star Foundation	52205131	R6107	SEN EHCP (Education, Health & Care Plan)	24,334.59	27/05/2025	Children & Young	CS
211645	National Star Foundation	52204898	R6107	SEN EHCP (Education, Health & Care Plan)	13,468.83	27/05/2025	Children & Young	CS
211645	National Star Foundation	52204908	R6107	SEN EHCP (Education, Health & Care Plan)	5,370.63	27/05/2025	Children & Young	CS
211645	National Star Foundation	52207159	R5806	Residential Care	7,242.36	28/05/2025	Social Care & Hea	CS
211645	National Star Foundation	52207159	R5806	Residential Care	5,297.32	28/05/2025	Social Care & Hea	CS
243046	National Teaching & Advisory Service Ltd	52205182	R5702	Payments to External Contractors	2,312.00	27/05/2025	Children & Young	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52207159	R5806	Residential Care	3,112.00	28/05/2025	Social Care & Hea	CS

214857	NCER CIC	52196936	R4702	Subscriptions To Organisations	21,244.39	14/05/2025	Resources	CS
252832	ND Illustration	52199035	R4409	Consultancy (outside IR35)	600.00	23/05/2025	Communities	CS
251060	Nether Hall Care Home Ltd	52207159	R5806	Residential Care	3,844.36	28/05/2025	Social Care & Hea	CS
204405	Network Rail Infrastructure Ltd	52197113	R5702	Payments to External Contractors	1,553.80	15/05/2025	Communities	CS
204408	New College Worcester	52195657	R6107	SEN EHCP (Education, Health & Care Plan)	30,969.33	09/05/2025	Children & Young	CS
204408	New College Worcester	52195590	R6107	SEN EHCP (Education, Health & Care Plan)	16,881.66	09/05/2025	Children & Young	CS
247296	New Dawn School Ltd	52196752	R6107	SEN EHCP (Education, Health & Care Plan)	3,306.00	01/05/2025	Children & Young	CS
100049	New Directions (Rugby) Ltd	52203761	R5803	Daycare External	860.97	14/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	17,426.34	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	12,074.60	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	11,146.05	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	10,482.34	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	8,995.92	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	7,589.71	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	6,718.06	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	6,455.68	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	6,315.09	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	5,617.12	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	5,378.25	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	4,873.55	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	4,711.88	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	4,670.58	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	4,073.48	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,959.77	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,883.31	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,661.24	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,517.48	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,494.11	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,440.42	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,352.56	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,229.94	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,096.05	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,096.05	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	3,073.94	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	2,780.90	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,688.26	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,482.34	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,476.84	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,439.36	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,388.38	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	2,261.19	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,946.09	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,901.86	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,857.63	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,769.17	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,769.17	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,575.40	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,575.40	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,574.20	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,569.90	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,569.90	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,569.90	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,569.90	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,548.03	19/05/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,481.68	19/05/2025	Social Care & Hea	CS

100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,412.36	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,412.36	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,412.36	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,412.36	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,371.11	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,326.88	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,326.88	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,181.55	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,176.05	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	1,113.43	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	1,061.50	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	973.04	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	945.24	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	945.24	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	939.74	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	884.59	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	708.93	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	707.67	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	703.43	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	630.16	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	630.16	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5803	Daycare External	551.39	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52204824	R5851	Supported Living	530.75	19/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52206835	R5851	Supported Living	3,936.41	27/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52206835	R5851	Supported Living	2,875.45	27/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207159	R5806	Residential Care	13,715.88	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	13,442.80	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	12,215.96	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	12,152.96	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207159	R5806	Residential Care	11,929.20	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	8,710.16	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	8,668.64	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	8,650.84	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	8,616.60	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	8,545.84	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	7,143.80	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	6,065.08	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207158	R5806	Residential Care	6,041.04	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207161	R5851	Supported Living	4,070.35	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	2,234.79	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	2,012.68	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,748.09	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,732.80	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,308.23	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,257.90	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,170.43	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	1,169.11	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	841.11	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	680.86	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	680.86	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	633.36	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	607.89	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207156	R5806	Residential Care	607.89	28/05/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52207331	R5851	Supported Living	2,269.28	29/05/2025	Social Care & Hea CS
236275	New Family Social	52193966	R4702	Subscriptions To Organisations	2,682.13	09/05/2025	Children & Young CS

222949	New Hope Worcester CIC	52191009	R5702	Payments to External Contractors	1,800.00	01/05/2025	Children & Young	CS
222949	New Hope Worcester CIC	52191011	R5702	Payments to External Contractors	540.00	01/05/2025	Children & Young	CS
204410	New Horizon Logistics Ltd	52204385	R4309	Postage & Carriage	531.55	15/05/2025	Resources	CS
244098	New Pastures Care Farm Ltd	52205253	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205257	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205264	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205259	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205261	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205262	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205251	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205255	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205258	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205260	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205254	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52205263	R6107	SEN EHCP (Education, Health & Care Plan)	6,930.00	27/05/2025	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	630569	R6107	SEN EHCP (Education, Health & Care Plan)	8,516.00	09/05/2025	Children & Young	CS
220694	Newfocas Ltd	52199756	R5822	Foster Care Payments - External Provision	7,089.29	23/05/2025	Children & Young	CS
226078	Newgate (Newark) Ltd	52193789	R2002	Building Maintenance	613.00	09/05/2025	Communities	CIS
204421	Newpath Ventures Ltd	52193866	R5803	Daycare External	646.88	01/05/2025	Social Care & Hea	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	630544	R6107	SEN EHCP (Education, Health & Care Plan)	571.00	09/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199410	R5822	Foster Care Payments - External Provision	3,594.76	01/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	6,369.00	02/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	5,888.70	02/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	4,122.60	02/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	3,548.10	02/05/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52199756	R5822	Foster Care Payments - External Provision	3,548.10	02/05/2025	Children & Young	CS
252354	NG Warwick Car Service Ltd	52197138	R3204	Home To School / College Transport	1,732.50	06/05/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52197138	R3204	Home To School / College Transport	1,732.50	06/05/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52197138	R3204	Home To School / College Transport	1,225.00	06/05/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52197138	R3204	Home To School / College Transport	869.00	06/05/2025	Communities	CS
243091	NHS Coventry and Warwickshire ICB	52190853	R5805	Homecare - External Domiciliary	13,016.08	01/05/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52193814	R5702	Payments to External Contractors	54,301.19	09/05/2025	Children & Young	WGA
243091	NHS Coventry and Warwickshire ICB	52194802	R4441	Professional Fees	34,835.19	09/05/2025	Children & Young	WGA
243091	NHS Coventry and Warwickshire ICB	52198903	R1102	Staffing / Secondment recharges	5,120.86	23/05/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52198900	R1102	Staffing / Secondment recharges	5,052.05	23/05/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52198905	R1102	Staffing / Secondment recharges	4,353.72	23/05/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52198902	R1102	Staffing / Secondment recharges	4,292.03	23/05/2025	Social Care & Hea	WGA
222608	Nicholas Chamberlaine Technology College - Academy	629544	R6107	SEN EHCP (Education, Health & Care Plan)	8,738.00	07/05/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	630495	R6107	SEN EHCP (Education, Health & Care Plan)	18,166.00	13/05/2025	Children & Young	CS
250249	Nicholls Childcare	52201002	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
245919	Nick Cannings Ltd	52197599	C1030	Construction incl conversion/renovation	576.14	16/05/2025	Capital	CS
245919	Nick Cannings Ltd	52198322	C1030	Construction incl conversion/renovation	4,841.51	23/05/2025	Capital	CS
245919	Nick Cannings Ltd	52198309	C1030	Construction incl conversion/renovation	80,823.44	29/05/2025	Capital	CS
230646	Niyaa People Ltd	52197753	R1101	Agency Staff Pay (inside IR35)	1,083.38	22/05/2025	Resources	CS
230646	Niyaa People Ltd	52204666	R1101	Agency Staff Pay (inside IR35)	1,083.38	22/05/2025	Resources	CS
230646	Niyaa People Ltd	52197995	R1101	Agency Staff Pay (inside IR35)	866.70	23/05/2025	Resources	CS
230646	Niyaa People Ltd	52199262	R1101	Agency Staff Pay (inside IR35)	866.70	28/05/2025	Resources	CS
253495	NJW Social Work Ltd	52204044	R4441	Professional Fees	3,616.68	15/05/2025	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52207159	R5806	Residential Care	6,855.28	28/05/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52207159	R5806	Residential Care	5,808.84	28/05/2025	Social Care & Hea	CS
242181	NonStop Consulting Ltd	52191696	R4409	Consultancy (outside IR35)	1,300.00	02/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52192320	R4409	Consultancy (outside IR35)	1,300.00	02/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52193626	R4409	Consultancy (outside IR35)	5,200.00	08/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52193614	R4409	Consultancy (outside IR35)	3,900.00	08/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52193611	R4409	Consultancy (outside IR35)	3,900.00	08/05/2025	Children & Young	CS

242181	NonStop Consulting Ltd	52193604	R4409	Consultancy (outside IR35)	2,600.00	08/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52194305	R4409	Consultancy (outside IR35)	1,300.00	09/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52198056	R4409	Consultancy (outside IR35)	1,300.00	23/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52199298	R4409	Consultancy (outside IR35)	3,900.00	29/05/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52199905	R4409	Consultancy (outside IR35)	1,300.00	30/05/2025	Children & Young	CS
202585	North Cotswold Community Bus Association Ltd (The He	631110	R5704	Public Transport	574.95	28/05/2025	Communities	CS
232332	North Leamington School - Elm Tree Multi Academy Tru	630522	R6107	SEN EHCP (Education, Health & Care Plan)	48,031.00	13/05/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52204784	R5501	Grants / Donations to External Organisations	53,399.26	19/05/2025	Communities	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52199672	R5806	Residential Care	1,884.96	08/05/2025	Social Care & Hea	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	630613	R4030	Materials	15,000.00	09/05/2025	Other Services	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52201489	R5208	Recycling/re-use Credits	25,397.95	13/05/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52204664	R2301	Rates	2,409.48	20/05/2025	Resources	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52204382	R3001	Vehicle Operating Costs	2,514.11	21/05/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52204856	R5203	Payments / Contributions to Public Sector Organisation	9,410.00	22/05/2025	Children & Young	WGA
225004	Northamptonshire Healthcare NHS Foundation Trust	52200700	R5702	Payments to External Contractors	622.00	07/05/2025	Social Care & Hea	CS
230110	Northern Warwickshire Active Community Foundation C	52196288	R5702	Payments to External Contractors	15,225.00	14/05/2025	Communities	CS
230110	Northern Warwickshire Active Community Foundation C	52196284	R5702	Payments to External Contractors	5,758.00	14/05/2025	Communities	CS
204500	Northgate Vehicle Hire Ltd	52192408	R3203	Vehicle Hire / Lease	-1,375.48	08/05/2025	Resources	CS
204500	Northgate Vehicle Hire Ltd	52198064	R3203	Vehicle Hire / Lease	563.92	23/05/2025	Resources	CS
211996	Northleigh House School	52200298	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200302	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200282	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200308	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200305	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200311	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200309	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200312	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200300	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200316	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200324	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200315	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200318	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200326	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200319	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200306	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200320	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200310	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200330	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200328	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200321	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200325	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200331	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200327	R6107	SEN EHCP (Education, Health & Care Plan)	10,999.80	06/05/2025	Children & Young	CS
211996	Northleigh House School	52200314	R6107	SEN EHCP (Education, Health & Care Plan)	10,999.80	06/05/2025	Children & Young	CS
204508	Nottinghamshire County Council	52199398	R5702	Payments to External Contractors	20,000.00	30/05/2025	Children & Young	WGA
226358	NSL Ltd	52199535	R5702	Payments to External Contractors	5,289.83	09/05/2025	Communities	CS
236414	Nulogic Training Ltd	52193509	R5610	Alternative Provision	1,320.00	08/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52194292	R5610	Alternative Provision	1,980.00	09/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52194276	R5610	Alternative Provision	990.00	09/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52194291	R5610	Alternative Provision	858.00	09/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52194297	R5610	Alternative Provision	858.00	09/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52204762	R6107	SEN EHCP (Education, Health & Care Plan)	2,200.00	27/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52203398	R6107	SEN EHCP (Education, Health & Care Plan)	1,210.00	27/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52205190	R5702	Payments to External Contractors	750.00	27/05/2025	Children & Young	CS
236414	Nulogic Training Ltd	52199141	R5610	Alternative Provision	90,996.00	29/05/2025	Children & Young	CS

204521	Nuneaton & Bedworth Borough Council	52197756	R2301	Rates	2,305.38	06/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52198107	R2301	Rates	3,279.18	08/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52199357	R2301	Rates	1,904.68	08/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52198364	R2301	Rates	1,546.90	08/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	630303	R4607	Client Expenses	4,154.67	09/05/2025	Children & Young	WGA
204521	Nuneaton & Bedworth Borough Council	52199096	R5702	Payments to External Contractors	3,620.00	12/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52200247	R5208	Recycling/re-use Credits	39,238.22	14/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52199606	R5206	Excess / Bulk haulage	17,977.04	14/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52203717	R2301	Rates	2,479.56	15/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52203702	R2301	Rates	1,786.15	15/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52206036	R2301	Rates	4,103.42	22/05/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52206030	R2301	Rates	2,197.33	22/05/2025	Communities	WGA
204528	Nuneaton & Bedworth Leisure Trust	52191211	R5610	Alternative Provision	5,066.25	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52191209	R5610	Alternative Provision	5,066.25	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52191210	R5610	Alternative Provision	5,066.25	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52191208	R5610	Alternative Provision	2,983.75	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52191207	R5610	Alternative Provision	2,205.00	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52191212	R5610	Alternative Provision	1,942.50	02/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197195	R5610	Alternative Provision	6,125.00	16/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197189	R5610	Alternative Provision	6,125.00	16/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197196	R5610	Alternative Provision	6,125.00	16/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197197	R5610	Alternative Provision	2,992.50	16/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197192	R5610	Alternative Provision	2,660.00	16/05/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52197200	R5610	Alternative Provision	2,572.50	16/05/2025	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52193960	R5702	Payments to External Contractors	650.00	09/05/2025	Children & Young	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	8,427.80	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	8,077.86	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3206	Client/Customer/Pupil Travel	6,075.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	5,936.70	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	5,453.28	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	5,056.80	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,811.94	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,760.91	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	4,533.48	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	4,513.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	4,492.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,478.04	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,319.70	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,181.85	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	4,179.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	4,176.42	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	3,990.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	3,929.85	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	3,895.92	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	3,736.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	3,715.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	3,672.90	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	3,569.58	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	3,526.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	3,526.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	3,351.60	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	3,114.72	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,920.41	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	2,919.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	2,812.32	12/05/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,793.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,792.16	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,782.92	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	2,715.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,686.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,646.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,602.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,602.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	2,581.74	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,504.88	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,476.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	2,298.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,293.20	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	2,287.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,287.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,228.52	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	2,203.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,203.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,182.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,169.72	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	2,088.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,056.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	2,008.80	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,995.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,972.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,886.72	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	1,867.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,866.06	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,846.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,811.50	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,811.25	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197469	R3204	Home To School / College Transport	1,785.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,780.47	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,780.46	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,762.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197469	R3204	Home To School / College Transport	1,762.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,734.60	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,712.46	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,636.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197469	R3204	Home To School / College Transport	1,636.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,633.80	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,616.16	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,616.16	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,564.50	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,564.50	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,557.36	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,552.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,543.50	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,515.78	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,398.88	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,392.14	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,342.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,342.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197469	R3204	Home To School / College Transport	1,333.80	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,256.64	12/05/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,252.44	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,237.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,216.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	1,216.32	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,127.04	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	1,105.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	1,045.47	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52202424	R3204	Home To School / College Transport	1,007.91	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52202424	R3204	Home To School / College Transport	1,007.91	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	982.47	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	960.96	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3206	Client/Customer/Pupil Travel	954.88	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	945.00	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	943.36	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	923.12	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	905.75	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	900.38	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	900.37	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	890.23	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	860.58	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197166	R3204	Home To School / College Transport	830.96	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197362	R3204	Home To School / College Transport	809.52	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	732.18	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	671.36	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197363	R3204	Home To School / College Transport	611.68	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197361	R3204	Home To School / College Transport	603.75	12/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52197671	R3204	Home To School / College Transport	509.76	20/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52199219	R3204	Home To School / College Transport	3,629.60	23/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52199219	R3204	Home To School / College Transport	2,678.40	23/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52199219	R3204	Home To School / College Transport	2,459.60	23/05/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52199219	R3204	Home To School / College Transport	2,358.40	23/05/2025	Communities	CS
220389	Oak Wood Primary (Academy)	629661	R6109	Funding payment to Academies and Non WCC School	20,625.00	02/05/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	630310	R6109	Funding payment to Academies and Non WCC School	204,216.00	08/05/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	630975	R6107	SEN EHCP (Education, Health & Care Plan)	163,736.00	21/05/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	629662	R6109	Funding payment to Academies and Non WCC School	26,125.00	02/05/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	630976	R6107	SEN EHCP (Education, Health & Care Plan)	162,114.00	21/05/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52203763	R5802	Substitute Care	560.00	30/05/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	629681	R6106	Early Years Funding (PVIs and LA)	1,500.00	02/05/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	630488	R6107	SEN EHCP (Education, Health & Care Plan)	7,617.00	09/05/2025	Children & Young	CS
249711	Oaklea Care Ltd	52207159	R5806	Residential Care	17,239.44	28/05/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	629557	R6107	SEN EHCP (Education, Health & Care Plan)	9,594.00	07/05/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	630577	R6107	SEN EHCP (Education, Health & Care Plan)	26,689.00	09/05/2025	Children & Young	CS
251869	Oasis Support Ltd	52199166	R5459	Leaving Care Accommodation	1,968.00	19/05/2025	Children & Young	CS
251869	Oasis Support Ltd	52199166	R5459	Leaving Care Accommodation	600.00	23/05/2025	Children & Young	CS
251111	Objective Corporation UK Ltd	52199443	R4512	Software	11,299.90	30/05/2025	Communities	CS
204566	OCLC (UK) Ltd	52206334	R4058	Books, Newspapers & Publications	2,798.41	22/05/2025	Resources	CS
247850	Octopus Energy Ltd	52191302	R2102	Energy Costs	712.44	02/05/2025	Resources	CS
211141	Ofsted	52206209	R4441	Professional Fees	2,715.00	29/05/2025	Children & Young	CS
211141	Ofsted	52200207	R4441	Professional Fees	4,492.00	30/05/2025	Children & Young	CS
237950	Old Swinford Hospital	52197445	R5806	Residential Care	4,440.00	01/05/2025	Children & Young	CS
235812	Omega Healthcare Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,471.32	02/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,405.44	02/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52199756	R5805	Homecare - External Domiciliary	724.68	02/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52204401	R5805	Homecare - External Domiciliary	1,405.44	15/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52206005	R5805	Homecare - External Domiciliary	779.58	21/05/2025	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	4,012.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,304.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,149.44	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,138.80	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	3,127.04	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,973.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,643.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,265.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	2,024.64	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,994.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,982.40	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,982.40	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,911.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,829.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,771.56	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,652.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,645.02	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,604.80	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,593.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,581.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,574.72	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,574.72	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,510.40	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,494.08	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,494.08	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,416.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,321.60	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,293.52	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,293.52	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,181.04	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,180.00	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,156.40	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,156.40	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,132.80	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,126.90	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,014.80	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52199410	R5805	Homecare - External Domiciliary	1,012.32	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	1,012.32	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	984.20	23/05/2025	Social Care & Hea CS

235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	984.20	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	977.20	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52199410	R5805	Homecare - External Domiciliary	944.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	944.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	944.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	885.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	849.60	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	849.60	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	849.60	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	826.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	808.64	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	802.40	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	802.40	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	787.36	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	755.20	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	755.20	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	708.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	708.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	708.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	684.40	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	672.60	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	649.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52201912	R5805	Homecare - External Domiciliary	590.00	23/05/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207161	R5805	Homecare - External Domiciliary	1,778.76	28/05/2025	Social Care & Hea	CS
252664	On Demand Services Ltd	52200687	R3204	Home To School / College Transport	1,596.00	07/05/2025	Communities	CS
252664	On Demand Services Ltd	52200687	R3204	Home To School / College Transport	816.00	07/05/2025	Communities	CS
252664	On Demand Services Ltd	52200687	R3204	Home To School / College Transport	760.00	07/05/2025	Communities	CS
243790	Onside Coaching (North Oxfordshire and North Glouces	52199531	R4607	Client Expenses	2,173.50	30/05/2025	Children & Young	CS
204587	Onside Coaching Ltd (Children & PE) Ltd	52200869	R4607	Client Expenses	4,359.60	07/05/2025	Children & Young	CS
204587	Onside Coaching Ltd (Children & PE) Ltd	52200854	R4607	Client Expenses	1,000.00	07/05/2025	Children & Young	CS
248968	Optimus Collective Ltd	52199885	R3206	Client/Customer/Pupil Travel	5,126.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	5,040.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	4,098.71	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	3,600.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	3,136.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,905.92	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,814.84	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	2,640.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,559.50	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,520.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,513.40	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,460.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,400.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,340.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,228.22	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	2,220.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,172.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,160.00	02/05/2025	Communities	CS

248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,159.20	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	2,156.16	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3206	Client/Customer/Pupil Travel	2,037.80	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,980.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,896.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,890.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,878.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,873.12	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,781.52	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,780.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,704.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,680.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,656.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,620.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,619.21	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,597.92	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,594.02	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,594.02	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,560.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,544.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,536.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	1,521.32	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,494.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,494.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,328.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,260.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,260.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,086.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	1,079.60	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,078.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199886	R3204	Home To School / College Transport	1,045.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	938.40	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	852.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	849.38	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	772.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	742.74	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	718.56	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199885	R3204	Home To School / College Transport	664.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52199883	R3204	Home To School / College Transport	540.00	02/05/2025	Communities	CS
248968	Optimus Collective Ltd	52204790	R3204	Home To School / College Transport	2,220.00	16/05/2025	Communities	CS
248968	Optimus Collective Ltd	52204790	R3204	Home To School / College Transport	1,052.00	16/05/2025	Communities	CS
204606	Options Management Ltd	52192567	R4102	Catering Services & Supplies	1,105.80	02/05/2025	Resources	CS
251494	Orange Trolley Ltd	52201315	R3206	Client/Customer/Pupil Travel	2,580.00	28/05/2025	Communities	CS
251494	Orange Trolley Ltd	52201315	R3204	Home To School / College Transport	715.00	28/05/2025	Communities	CS
251494	Orange Trolley Ltd	52201315	R3204	Home To School / College Transport	516.00	28/05/2025	Communities	CS
246499	Orbis Care Ltd	52199756	R5805	Homecare - External Domiciliary	598.40	02/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52198497	R5805	Homecare - External Domiciliary	1,286.56	12/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52198497	R5805	Homecare - External Domiciliary	1,102.85	12/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	2,830.00	15/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	5,344.82	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	4,898.55	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	3,700.26	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	3,002.08	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	2,355.20	23/05/2025	Social Care & Hea	CS

246499	Orbis Care Ltd	52205299	R5805	Homecare - External Domiciliary	2,056.21	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,828.64	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,766.31	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,686.69	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,667.84	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,644.56	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,644.56	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,365.52	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,233.42	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,233.42	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,090.08	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,028.36	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,027.85	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,027.85	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	1,013.13	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	994.16	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204608	R5805	Homecare - External Domiciliary	985.30	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	912.56	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	822.28	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	769.60	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	749.64	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	733.32	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	705.28	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52205299	R5805	Homecare - External Domiciliary	673.68	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	630.07	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	611.96	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52204401	R5805	Homecare - External Domiciliary	517.56	23/05/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52207590	R5805	Homecare - External Domiciliary	4,111.40	29/05/2025	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52199756	R5806	Residential Care	27,280.11	02/05/2025	Children & Young	CS
220716	Orbit Group Ltd (Service Matters)	52192395	R5807	Social Care Block Contracts	1,158.94	02/05/2025	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52192387	R5807	Social Care Block Contracts	1,019.13	02/05/2025	Social Care & Hea	CS
244719	Orbit Housing Association	630652	R4607	Client Expenses	1,233.10	09/05/2025	Children & Young	CS
244719	Orbit Housing Association	52200244	R5807	Social Care Block Contracts	860.75	28/05/2025	Social Care & Hea	CS
244719	Orbit Housing Association	52200263	R5807	Social Care Block Contracts	983.82	30/05/2025	Social Care & Hea	CS
252449	Orbit Taxi Services Ltd	52196256	R3204	Home To School / College Transport	2,520.00	01/05/2025	Communities	CS
252449	Orbit Taxi Services Ltd	52203122	R3204	Home To School / College Transport	1,440.00	30/05/2025	Communities	CS
253758	Orbital Travel and Taxi Ltd	52197140	R3204	Home To School / College Transport	2,696.40	06/05/2025	Communities	CS
237039	Orchard Court Leicester Ltd	52207159	R5806	Residential Care	10,768.20	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	3,125.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	3,045.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS

100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	2,965.48	28/05/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52207156	R5806	Residential Care	953.19	28/05/2025	Social Care & Hea	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	2,807.64	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	2,280.00	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201319	R3204	Home To School / College Transport	1,750.00	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	1,305.00	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	935.88	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201319	R3204	Home To School / College Transport	900.00	28/05/2025	Communities	CS
250039	OSC Taxis Ltd	52201315	R3204	Home To School / College Transport	888.00	28/05/2025	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	629695	R6106	Early Years Funding (PVIs and LA)	3,000.00	02/05/2025	Children & Young	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	630244	R1408	Other Staffing Costs	5,130.00	08/05/2025	Resources	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	630568	R6107	SEN EHCP (Education, Health & Care Plan)	10,583.00	13/05/2025	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	630565	R6107	SEN EHCP (Education, Health & Care Plan)	5,529.00	09/05/2025	Children & Young	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	630559	R6107	SEN EHCP (Education, Health & Care Plan)	2,230.00	09/05/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	4,240.20	23/05/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	4,240.20	23/05/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	3,801.90	23/05/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	3,801.90	23/05/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	3,801.90	23/05/2025	Children & Young	CS
253135	Outwood Academy Newbold	630314	R6109	Funding payment to Academies and Non WCC School	1,500.00	08/05/2025	Children & Young	CS
253135	Outwood Academy Newbold	630311	R6109	Funding payment to Academies and Non WCC School	800.00	08/05/2025	Children & Young	CS
242520	OverDrive Global Ltd	630464	R4058	Books, Newspapers & Publications	15,400.03	12/05/2025	Resources	CS
251445	Owlsworth IJP Ltd	52198311	C1030	Construction incl conversion/renovation	32,714.81	23/05/2025	Capital	CIS
224759	Oxford University Hospitals NHS Trust	52197672	R5702	Payments to External Contractors	630.02	22/05/2025	Social Care & Hea	CS
224759	Oxford University Hospitals NHS Trust	52199670	R5702	Payments to External Contractors	687.59	23/05/2025	Social Care & Hea	CS
224759	Oxford University Hospitals NHS Trust	52207231	R1601	Training	-5,000.00	27/05/2025	Children & Young	CS
229056	Oxygen Finance Ltd	52201091	R4441	Professional Fees	18,667.51	07/05/2025	Other Services	CS
204691	PageOne Communications Ltd	52193854	R4506	IT Support & Maintenance	3,616.42	09/05/2025	Communities	CS
204691	PageOne Communications Ltd	52197440	R4506	IT Support & Maintenance	11,015.89	16/05/2025	Communities	CS
226033	Paint 360 Ltd	52198371	R2754	Waste Management	555.00	23/05/2025	Communities	CS
226033	Paint 360 Ltd	52204317	R2754	Waste Management	555.00	30/05/2025	Communities	CS
226033	Paint 360 Ltd	52204314	R2754	Waste Management	555.00	30/05/2025	Communities	CS
100316	Paks Trust	52207158	R5806	Residential Care	11,657.14	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207158	R5806	Residential Care	8,815.36	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	8,572.52	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	8,108.92	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	7,877.08	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	7,716.32	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	7,658.40	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	7,658.40	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207158	R5806	Residential Care	7,126.80	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	6,870.32	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	6,603.00	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	6,461.84	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207159	R5806	Residential Care	5,748.48	28/05/2025	Social Care & Hea	CS
100316	Paks Trust	52207158	R5806	Residential Care	-4,000.00	28/05/2025	Social Care & Hea	CS
232395	Palmers Private Hire Ltd	52196256	R3204	Home To School / College Transport	2,720.00	01/05/2025	Communities	CS
232395	Palmers Private Hire Ltd	52203525	R3204	Home To School / College Transport	1,536.00	29/05/2025	Communities	CS
252542	Paradigm Breaks Ltd	52193871	R5843	Extra Care	56,588.84	09/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52197002	R5822	Foster Care Payments - External Provision	7,098.38	01/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52197002	R5822	Foster Care Payments - External Provision	4,199.88	01/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52197002	R5822	Foster Care Payments - External Provision	3,988.46	01/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52197002	R5822	Foster Care Payments - External Provision	3,824.16	01/05/2025	Children & Young	CS

204702	Parallel Parents Ltd	52197002	R5822	Foster Care Payments - External Provision	3,824.16	01/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52202165	R5822	Foster Care Payments - External Provision	7,206.00	30/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52202165	R5822	Foster Care Payments - External Provision	4,263.60	30/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52202165	R5822	Foster Care Payments - External Provision	4,048.80	30/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52202165	R5822	Foster Care Payments - External Provision	3,882.00	30/05/2025	Children & Young	CS
204702	Parallel Parents Ltd	52202165	R5822	Foster Care Payments - External Provision	3,882.00	30/05/2025	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52204608	R5822	Foster Care Payments - External Provision	3,357.00	16/05/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52191757	R5802	Substitute Care	2,320.00	02/05/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52191217	R5802	Substitute Care	1,120.00	02/05/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52193512	R5802	Substitute Care	1,700.00	08/05/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	629683	R6106	Early Years Funding (PVIs and LA)	1,700.00	02/05/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	630496	R6107	SEN EHCP (Education, Health & Care Plan)	15,485.00	13/05/2025	Children & Young	CS
213878	Parliamentary Advisory Council for Transport Safety (PA	52197213	R4702	Subscriptions To Organisations	990.00	16/05/2025	Communities	WGA
242898	Parts Alliance Group Ltd	52196655	R4030	Materials	617.80	09/05/2025	Communities	CS
247000	Passe-Parout Consultancy Ltd	52205868	R1601	Training	2,280.00	22/05/2025	Resources	CS
247000	Passe-Parout Consultancy Ltd	52206220	R1601	Training	5,450.00	23/05/2025	Resources	CS
247000	Passe-Parout Consultancy Ltd	52206404	R1601	Training	2,280.00	23/05/2025	Resources	CS
247524	PASST Ltd	52191947	R5802	Substitute Care	1,350.00	02/05/2025	Children & Young	CS
229806	PATROL	52199499	R5702	Payments to External Contractors	3,599.00	23/05/2025	Communities	CS
238152	Pavement Testing Services Ltd	52200246	R4409	Consultancy (outside IR35)	2,000.00	30/05/2025	Communities	CS
243087	PayPoint Payment Services Ltd (PPSL)	630590	R4441	Professional Fees	3,001.55	08/05/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	630695	R4441	Professional Fees	1,521.35	14/05/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	630970	R4441	Professional Fees	2,043.77	21/05/2025	Children & Young	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52205282	R4441	Professional Fees	1,195.00	20/05/2025	Communities	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52197898	R4441	Professional Fees	670.00	23/05/2025	Communities	CS
250826	PBS4 UK Ltd	52195277	R5851	Supported Living	9,906.04	01/05/2025	Social Care & Hea	CS
250826	PBS4 UK Ltd	52200737	R5851	Supported Living	9,906.04	30/05/2025	Social Care & Hea	CS
204775	Pearson Education Ltd	52197485	R4607	Client Expenses	1,234.05	16/05/2025	Children & Young	CS
210762	Pegasus Planning Group Ltd	52197475	C1230	Construction - professional fees	900.00	16/05/2025	Capital	CS
210762	Pegasus Planning Group Ltd	52197471	C1230	Construction - professional fees	750.00	16/05/2025	Capital	CS
235570	Penderels Trust (Client Account)	631095	R9105	Reimbursements and Contributions	6,513.14	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631096	R9105	Reimbursements and Contributions	4,840.65	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631098	R9105	Reimbursements and Contributions	4,035.57	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631105	R9105	Reimbursements and Contributions	3,275.37	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631097	R9105	Reimbursements and Contributions	3,152.07	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631099	R9105	Reimbursements and Contributions	1,025.43	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631100	R9105	Reimbursements and Contributions	747.92	28/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631093	R9105	Reimbursements and Contributions	5,985.43	29/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631094	R9105	Reimbursements and Contributions	3,161.65	29/05/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	631092	R9105	Reimbursements and Contributions	1,341.33	29/05/2025	Social Care & Hea	CS
229644	Penna PLC	52205201	R4409	Consultancy (outside IR35)	1,035.00	29/05/2025	Resources	CS
204789	People Express Taxis Rugby Ltd	52202035	R3204	Home To School / College Transport	2,700.00	29/05/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52202035	R3204	Home To School / College Transport	2,112.00	29/05/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52202035	R3204	Home To School / College Transport	1,326.40	29/05/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52202035	R3204	Home To School / College Transport	1,100.00	29/05/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52202035	R3204	Home To School / College Transport	955.36	29/05/2025	Communities	CS
100055	People In Action	52201912	R5851	Supported Living	14,003.28	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	11,929.63	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	11,454.21	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	11,445.72	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	10,287.27	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	9,244.90	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	9,227.94	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	8,668.70	08/05/2025	Social Care & Hea	CS
100055	People In Action	52201912	R5851	Supported Living	8,572.27	08/05/2025	Social Care & Hea	CS

100055	People In Action	52201912	R5851	Supported Living	8,168.62	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	8,154.75	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	7,286.57	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	7,272.22	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	6,573.36	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	6,560.65	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	6,060.54	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	5,875.01	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,874.77	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,708.06	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,659.70	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,624.72	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,409.64	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	4,374.66	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,992.88	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,957.89	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,910.05	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,836.62	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,701.12	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	3,409.41	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	2,784.24	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	2,742.58	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	2,052.95	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,993.75	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,859.30	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,810.71	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,790.54	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,708.75	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,454.04	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,163.85	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,131.44	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	1,041.93	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	994.06	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	964.80	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	957.01	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	833.53	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	689.36	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	672.56	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	666.82	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	663.74	08/05/2025	Social Care & Hea CS
100055	People In Action	52201912	R5851	Supported Living	623.60	08/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	11,737.44	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	11,454.21	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	11,454.21	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	11,454.21	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	10,594.53	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	9,120.33	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	8,518.28	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	7,902.36	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	7,310.83	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	6,709.92	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,935.49	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,901.89	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,901.89	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,852.13	09/05/2025	Social Care & Hea CS

100055	People In Action	52202165	R5851	Supported Living	5,477.07	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,220.53	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,051.58	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,051.58	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	5,045.16	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	4,968.23	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	4,917.82	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	4,792.81	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	4,792.81	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	3,901.35	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	3,500.82	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	3,500.82	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	3,457.60	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	2,500.59	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	1,465.81	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	1,319.84	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	1,287.96	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	808.21	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	725.48	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	711.19	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	689.58	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	583.47	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	560.13	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	518.64	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	517.35	09/05/2025	Social Care & Hea CS
100055	People In Action	52202165	R5851	Supported Living	500.12	09/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	6,789.09	12/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	6,118.78	12/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	5,901.89	12/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	1,917.12	12/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	1,041.93	12/05/2025	Social Care & Hea CS
100055	People In Action	52202719	R5851	Supported Living	500.12	12/05/2025	Social Care & Hea CS
100055	People In Action	52203711	R5807	Social Care Block Contracts	34,794.90	14/05/2025	Social Care & Hea CS
100055	People In Action	52206005	R5851	Supported Living	1,185.90	21/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5851	Supported Living	5,365.10	22/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5851	Supported Living	7,051.44	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	873.00	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	810.74	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	810.74	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	640.20	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	640.20	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	636.14	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	636.14	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	577.94	23/05/2025	Social Care & Hea CS
100055	People In Action	52206392	R5803	Daycare External	577.94	23/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	21,314.47	28/05/2025	Social Care & Hea CS
100055	People In Action	52207159	R5806	Residential Care	12,493.72	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	10,645.64	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	10,157.60	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,866.92	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,860.29	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,431.08	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,349.68	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,314.24	28/05/2025	Social Care & Hea CS
100055	People In Action	52207158	R5806	Residential Care	8,232.08	28/05/2025	Social Care & Hea CS

100055	People In Action	52207158	R5806	Residential Care	7,734.80	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207159	R5806	Residential Care	6,595.52	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207158	R5806	Residential Care	5,750.56	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207158	R5806	Residential Care	5,110.92	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207159	R5806	Residential Care	5,025.48	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207159	R5806	Residential Care	4,543.68	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207158	R5806	Residential Care	3,799.50	28/05/2025	Social Care & Hea	CS
100055	People In Action	52207592	R5851	Supported Living	758.78	29/05/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52206835	R5850	Helping Services	612.00	27/05/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52206835	R5850	Helping Services	544.00	27/05/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52206835	R5850	Helping Services	510.00	27/05/2025	Social Care & Hea	CS
221828	PeopleScout Ltd	52197516	R4441	Professional Fees	-556.48	16/05/2025	Resources	CS
221828	PeopleScout Ltd	52198049	R4441	Professional Fees	16,755.20	23/05/2025	Resources	CS
221828	PeopleScout Ltd	52200535	R4441	Professional Fees	867.18	30/05/2025	Resources	CS
221828	PeopleScout Ltd	52200445	R4441	Professional Fees	561.90	30/05/2025	Resources	CS
221828	PeopleScout Ltd	52200553	R4441	Professional Fees	544.35	30/05/2025	Resources	CS
221828	PeopleScout Ltd	52200492	R4441	Professional Fees	542.47	30/05/2025	Resources	CS
232559	Perfect Circle JV Ltd	52197043	C1230	Construction - professional fees	2,806.21	06/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52197656	C1230	Construction - professional fees	9,715.20	13/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52197657	C1230	Construction - professional fees	4,110.60	13/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52199079	C1230	Construction - professional fees	6,239.94	19/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52202793	C1230	Construction - professional fees	7,822.62	20/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52201924	C1230	Construction - professional fees	39,318.36	28/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52204727	C1230	Construction - professional fees	14,758.13	28/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52205768	C1230	Construction - professional fees	3,647.64	29/05/2025	Capital	CS
232559	Perfect Circle JV Ltd	52202416	C1230	Construction - professional fees	2,002.60	29/05/2025	Capital	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	10,446.96	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	9,905.44	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	7,301.23	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	5,491.36	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	4,781.31	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	3,660.91	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52199410	R5851	Supported Living	3,660.91	28/05/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207151	R5806	Residential Care	-613.36	28/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192193	R1101	Agency Staff Pay (inside IR35)	4,121.80	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192207	R1101	Agency Staff Pay (inside IR35)	3,564.21	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192274	R1101	Agency Staff Pay (inside IR35)	3,252.40	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192191	R1101	Agency Staff Pay (inside IR35)	2,833.83	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192242	R1101	Agency Staff Pay (inside IR35)	2,816.97	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192256	R1101	Agency Staff Pay (inside IR35)	2,795.10	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192279	R1101	Agency Staff Pay (inside IR35)	2,516.00	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192302	R1101	Agency Staff Pay (inside IR35)	2,516.00	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192197	R1101	Agency Staff Pay (inside IR35)	2,495.05	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192275	R1101	Agency Staff Pay (inside IR35)	2,416.42	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192278	R1101	Agency Staff Pay (inside IR35)	2,277.40	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192176	R1101	Agency Staff Pay (inside IR35)	2,275.35	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192188	R4409	Consultancy (outside IR35)	2,258.41	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192260	R1101	Agency Staff Pay (inside IR35)	2,113.44	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192234	R1101	Agency Staff Pay (inside IR35)	1,887.00	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192297	R1101	Agency Staff Pay (inside IR35)	1,872.95	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192277	R1101	Agency Staff Pay (inside IR35)	1,821.88	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192190	R1101	Agency Staff Pay (inside IR35)	1,814.16	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192265	R1101	Agency Staff Pay (inside IR35)	1,712.10	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192269	R1101	Agency Staff Pay (inside IR35)	1,700.52	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192181	R1101	Agency Staff Pay (inside IR35)	1,674.25	02/05/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52192288	R1101	Agency Staff Pay (inside IR35)	1,674.25	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192204	R1101	Agency Staff Pay (inside IR35)	1,666.22	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192185	R1101	Agency Staff Pay (inside IR35)	1,662.41	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192203	R1101	Agency Staff Pay (inside IR35)	1,662.41	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192291	R1101	Agency Staff Pay (inside IR35)	1,662.41	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192254	R1101	Agency Staff Pay (inside IR35)	1,612.05	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192262	R1101	Agency Staff Pay (inside IR35)	1,605.75	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192213	R1101	Agency Staff Pay (inside IR35)	1,599.88	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192263	R1101	Agency Staff Pay (inside IR35)	1,592.85	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192272	R1101	Agency Staff Pay (inside IR35)	1,577.31	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192266	R1101	Agency Staff Pay (inside IR35)	1,550.23	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192267	R1101	Agency Staff Pay (inside IR35)	1,486.96	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192243	R1101	Agency Staff Pay (inside IR35)	1,445.22	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192283	R1101	Agency Staff Pay (inside IR35)	1,445.22	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192271	R1101	Agency Staff Pay (inside IR35)	1,433.86	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192247	R1101	Agency Staff Pay (inside IR35)	1,423.97	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192222	R1101	Agency Staff Pay (inside IR35)	1,415.99	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192244	R1101	Agency Staff Pay (inside IR35)	1,406.86	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192259	R1101	Agency Staff Pay (inside IR35)	1,400.82	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192295	R1101	Agency Staff Pay (inside IR35)	1,374.84	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192290	R1101	Agency Staff Pay (inside IR35)	1,373.13	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192184	R1101	Agency Staff Pay (inside IR35)	1,370.88	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192250	R1101	Agency Staff Pay (inside IR35)	1,366.41	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192205	R1101	Agency Staff Pay (inside IR35)	1,365.30	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192293	R1101	Agency Staff Pay (inside IR35)	1,361.21	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192270	R1101	Agency Staff Pay (inside IR35)	1,351.98	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192245	R1101	Agency Staff Pay (inside IR35)	1,351.98	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192301	R1101	Agency Staff Pay (inside IR35)	1,351.98	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192299	R1101	Agency Staff Pay (inside IR35)	1,351.98	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192300	R1101	Agency Staff Pay (inside IR35)	1,351.98	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192182	R1101	Agency Staff Pay (inside IR35)	1,319.04	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192280	R1101	Agency Staff Pay (inside IR35)	1,262.44	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192287	R1101	Agency Staff Pay (inside IR35)	1,258.95	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192276	R1101	Agency Staff Pay (inside IR35)	1,250.99	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192251	R1101	Agency Staff Pay (inside IR35)	1,182.28	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192233	R1101	Agency Staff Pay (inside IR35)	1,160.32	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192296	R1101	Agency Staff Pay (inside IR35)	1,140.65	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192232	R1101	Agency Staff Pay (inside IR35)	1,131.09	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192192	R1101	Agency Staff Pay (inside IR35)	1,125.38	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192258	R1101	Agency Staff Pay (inside IR35)	1,105.19	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192264	R1101	Agency Staff Pay (inside IR35)	1,092.00	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192273	R1101	Agency Staff Pay (inside IR35)	1,068.96	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192285	R1101	Agency Staff Pay (inside IR35)	1,036.95	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192289	R1101	Agency Staff Pay (inside IR35)	1,036.95	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192178	R1101	Agency Staff Pay (inside IR35)	1,030.05	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192249	R1101	Agency Staff Pay (inside IR35)	1,024.53	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192261	R1101	Agency Staff Pay (inside IR35)	981.61	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192208	R1101	Agency Staff Pay (inside IR35)	977.17	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192218	R1101	Agency Staff Pay (inside IR35)	953.86	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192241	R1101	Agency Staff Pay (inside IR35)	907.38	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192196	R1101	Agency Staff Pay (inside IR35)	903.07	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192211	R1101	Agency Staff Pay (inside IR35)	901.32	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192281	R1101	Agency Staff Pay (inside IR35)	840.96	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192224	R1101	Agency Staff Pay (inside IR35)	767.25	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192223	R1101	Agency Staff Pay (inside IR35)	767.25	02/05/2025	Communities	CS

204797	Pertemps Recruitment Partnership Ltd	52192227	R1101	Agency Staff Pay (inside IR35)	759.64	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192198	R1101	Agency Staff Pay (inside IR35)	709.66	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192240	R1101	Agency Staff Pay (inside IR35)	706.84	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192225	R1101	Agency Staff Pay (inside IR35)	694.12	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192199	R1101	Agency Staff Pay (inside IR35)	694.12	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192200	R1101	Agency Staff Pay (inside IR35)	694.12	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192252	R1101	Agency Staff Pay (inside IR35)	694.12	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192228	R1101	Agency Staff Pay (inside IR35)	671.40	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192248	R1101	Agency Staff Pay (inside IR35)	662.34	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192235	R1101	Agency Staff Pay (inside IR35)	660.45	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192187	R1101	Agency Staff Pay (inside IR35)	647.87	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192195	R1101	Agency Staff Pay (inside IR35)	647.87	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192212	R1101	Agency Staff Pay (inside IR35)	647.87	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192216	R1101	Agency Staff Pay (inside IR35)	647.87	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192214	R1101	Agency Staff Pay (inside IR35)	647.87	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192231	R1101	Agency Staff Pay (inside IR35)	644.91	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192210	R1101	Agency Staff Pay (inside IR35)	640.47	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192194	R1101	Agency Staff Pay (inside IR35)	630.48	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192217	R1101	Agency Staff Pay (inside IR35)	630.48	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192230	R1101	Agency Staff Pay (inside IR35)	630.48	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192177	R1101	Agency Staff Pay (inside IR35)	622.17	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192180	R1101	Agency Staff Pay (inside IR35)	620.46	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192189	R1101	Agency Staff Pay (inside IR35)	619.01	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192215	R1101	Agency Staff Pay (inside IR35)	619.01	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192201	R1101	Agency Staff Pay (inside IR35)	619.01	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192298	R1101	Agency Staff Pay (inside IR35)	619.01	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192282	R1101	Agency Staff Pay (inside IR35)	604.10	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192239	R1101	Agency Staff Pay (inside IR35)	587.88	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192219	R1101	Agency Staff Pay (inside IR35)	587.64	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192284	R1101	Agency Staff Pay (inside IR35)	572.78	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192206	R1101	Agency Staff Pay (inside IR35)	562.58	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192179	R1101	Agency Staff Pay (inside IR35)	530.01	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192183	R1101	Agency Staff Pay (inside IR35)	525.30	02/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52192221	R1101	Agency Staff Pay (inside IR35)	525.30	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52192255	R1101	Agency Staff Pay (inside IR35)	522.90	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192202	R1101	Agency Staff Pay (inside IR35)	519.30	02/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52192220	R1101	Agency Staff Pay (inside IR35)	514.80	02/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52192229	R1101	Agency Staff Pay (inside IR35)	507.79	02/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195814	R1101	Agency Staff Pay (inside IR35)	4,258.70	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195870	R1101	Agency Staff Pay (inside IR35)	2,795.10	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195873	R1101	Agency Staff Pay (inside IR35)	2,299.51	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195886	R1101	Agency Staff Pay (inside IR35)	2,287.82	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195876	R1101	Agency Staff Pay (inside IR35)	2,277.40	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195924	R1101	Agency Staff Pay (inside IR35)	2,275.35	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195928	R1101	Agency Staff Pay (inside IR35)	2,274.70	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195795	R1101	Agency Staff Pay (inside IR35)	2,201.59	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195917	R1101	Agency Staff Pay (inside IR35)	2,153.28	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195911	R1101	Agency Staff Pay (inside IR35)	2,114.18	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195853	R1101	Agency Staff Pay (inside IR35)	2,113.44	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195800	R1101	Agency Staff Pay (inside IR35)	2,040.00	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195906	R1101	Agency Staff Pay (inside IR35)	2,040.00	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195803	R1101	Agency Staff Pay (inside IR35)	2,037.75	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195914	R1101	Agency Staff Pay (inside IR35)	2,037.75	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195912	R1101	Agency Staff Pay (inside IR35)	2,032.24	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195842	R1101	Agency Staff Pay (inside IR35)	1,999.14	09/05/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52195913	R1101	Agency Staff Pay (inside IR35)	1,988.53	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195850	R1101	Agency Staff Pay (inside IR35)	1,887.00	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195796	R1101	Agency Staff Pay (inside IR35)	1,851.96	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195871	R1101	Agency Staff Pay (inside IR35)	1,819.08	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195811	R1101	Agency Staff Pay (inside IR35)	1,814.16	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195905	R1101	Agency Staff Pay (inside IR35)	1,759.33	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195862	R1101	Agency Staff Pay (inside IR35)	1,719.30	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195825	R1101	Agency Staff Pay (inside IR35)	1,714.37	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195878	R1101	Agency Staff Pay (inside IR35)	1,700.52	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195812	R1101	Agency Staff Pay (inside IR35)	1,662.41	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195898	R1101	Agency Staff Pay (inside IR35)	1,662.41	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195865	R1101	Agency Staff Pay (inside IR35)	1,655.28	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195844	R1101	Agency Staff Pay (inside IR35)	1,655.01	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195901	R1101	Agency Staff Pay (inside IR35)	1,605.75	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195855	R1101	Agency Staff Pay (inside IR35)	1,592.85	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195902	R1101	Agency Staff Pay (inside IR35)	1,581.86	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195864	R1101	Agency Staff Pay (inside IR35)	1,569.90	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195927	R1101	Agency Staff Pay (inside IR35)	1,525.14	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195889	R1101	Agency Staff Pay (inside IR35)	1,523.23	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195879	R1101	Agency Staff Pay (inside IR35)	1,445.22	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195904	R1101	Agency Staff Pay (inside IR35)	1,424.66	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195797	R1101	Agency Staff Pay (inside IR35)	1,421.26	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195872	R1101	Agency Staff Pay (inside IR35)	1,415.99	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195915	R1101	Agency Staff Pay (inside IR35)	1,415.99	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195866	R1101	Agency Staff Pay (inside IR35)	1,410.07	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195921	R1101	Agency Staff Pay (inside IR35)	1,397.86	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195852	R1101	Agency Staff Pay (inside IR35)	1,386.76	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195859	R1101	Agency Staff Pay (inside IR35)	1,372.87	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195897	R1101	Agency Staff Pay (inside IR35)	1,368.18	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195851	R1101	Agency Staff Pay (inside IR35)	1,365.30	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195798	R1101	Agency Staff Pay (inside IR35)	1,363.82	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195916	R1101	Agency Staff Pay (inside IR35)	1,363.82	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195868	R1101	Agency Staff Pay (inside IR35)	1,351.98	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195882	R1101	Agency Staff Pay (inside IR35)	1,351.98	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195832	R1101	Agency Staff Pay (inside IR35)	1,351.98	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195821	R1101	Agency Staff Pay (inside IR35)	1,315.24	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195884	R1101	Agency Staff Pay (inside IR35)	1,290.52	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195856	R1101	Agency Staff Pay (inside IR35)	1,236.30	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195926	R1101	Agency Staff Pay (inside IR35)	1,161.30	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195892	R1101	Agency Staff Pay (inside IR35)	1,160.32	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195843	R1101	Agency Staff Pay (inside IR35)	1,141.35	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195891	R1101	Agency Staff Pay (inside IR35)	1,131.09	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195802	R1101	Agency Staff Pay (inside IR35)	1,128.97	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195910	R1101	Agency Staff Pay (inside IR35)	1,106.08	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195925	R1101	Agency Staff Pay (inside IR35)	1,097.11	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195896	R1101	Agency Staff Pay (inside IR35)	1,093.85	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195893	R1101	Agency Staff Pay (inside IR35)	1,092.00	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195838	R1101	Agency Staff Pay (inside IR35)	1,071.52	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195900	R1101	Agency Staff Pay (inside IR35)	1,024.53	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195826	R1101	Agency Staff Pay (inside IR35)	998.02	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195824	R1101	Agency Staff Pay (inside IR35)	977.17	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195907	R1101	Agency Staff Pay (inside IR35)	955.68	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195837	R1101	Agency Staff Pay (inside IR35)	953.86	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195805	R1101	Agency Staff Pay (inside IR35)	944.82	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195808	R1101	Agency Staff Pay (inside IR35)	944.61	09/05/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52195849	R1101	Agency Staff Pay (inside IR35)	935.99	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195858	R1101	Agency Staff Pay (inside IR35)	927.42	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195869	R1101	Agency Staff Pay (inside IR35)	910.94	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195894	R1101	Agency Staff Pay (inside IR35)	882.54	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195848	R1101	Agency Staff Pay (inside IR35)	851.85	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195919	R1101	Agency Staff Pay (inside IR35)	841.95	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195920	R1101	Agency Staff Pay (inside IR35)	826.20	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195887	R1101	Agency Staff Pay (inside IR35)	767.25	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195839	R1101	Agency Staff Pay (inside IR35)	767.20	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195881	R1101	Agency Staff Pay (inside IR35)	763.08	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195883	R1101	Agency Staff Pay (inside IR35)	737.04	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195880	R1101	Agency Staff Pay (inside IR35)	704.56	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195890	R1101	Agency Staff Pay (inside IR35)	703.50	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195818	R1101	Agency Staff Pay (inside IR35)	694.12	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195809	R1101	Agency Staff Pay (inside IR35)	647.87	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195836	R1101	Agency Staff Pay (inside IR35)	647.87	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195846	R1101	Agency Staff Pay (inside IR35)	647.87	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195861	R1101	Agency Staff Pay (inside IR35)	647.87	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195877	R1101	Agency Staff Pay (inside IR35)	647.87	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195828	R1101	Agency Staff Pay (inside IR35)	640.47	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195823	R1101	Agency Staff Pay (inside IR35)	630.48	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195867	R1101	Agency Staff Pay (inside IR35)	630.48	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195840	R1101	Agency Staff Pay (inside IR35)	630.48	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195922	R1101	Agency Staff Pay (inside IR35)	630.48	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195835	R1101	Agency Staff Pay (inside IR35)	619.01	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195810	R1101	Agency Staff Pay (inside IR35)	619.01	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195822	R1101	Agency Staff Pay (inside IR35)	619.01	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195888	R1101	Agency Staff Pay (inside IR35)	613.80	09/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195860	R1101	Agency Staff Pay (inside IR35)	562.80	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195874	R1101	Agency Staff Pay (inside IR35)	522.20	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195813	R1101	Agency Staff Pay (inside IR35)	519.30	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195820	R1101	Agency Staff Pay (inside IR35)	519.30	09/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52195854	R1101	Agency Staff Pay (inside IR35)	514.80	09/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52195806	R1101	Agency Staff Pay (inside IR35)	511.20	09/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198667	R1101	Agency Staff Pay (inside IR35)	4,723.05	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198671	R1101	Agency Staff Pay (inside IR35)	3,931.20	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198700	R1101	Agency Staff Pay (inside IR35)	2,691.60	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198726	R1101	Agency Staff Pay (inside IR35)	2,664.80	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198723	R1101	Agency Staff Pay (inside IR35)	2,310.40	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198750	R1101	Agency Staff Pay (inside IR35)	2,248.45	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198706	R1101	Agency Staff Pay (inside IR35)	2,180.88	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198752	R1101	Agency Staff Pay (inside IR35)	2,069.60	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198710	R1101	Agency Staff Pay (inside IR35)	2,037.75	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198685	R1101	Agency Staff Pay (inside IR35)	2,023.72	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198702	R1101	Agency Staff Pay (inside IR35)	1,914.38	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198735	R1101	Agency Staff Pay (inside IR35)	1,851.11	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198733	R1101	Agency Staff Pay (inside IR35)	1,814.16	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198746	R1101	Agency Staff Pay (inside IR35)	1,810.19	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198728	R1101	Agency Staff Pay (inside IR35)	1,736.04	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198763	R1101	Agency Staff Pay (inside IR35)	1,708.70	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198663	R1101	Agency Staff Pay (inside IR35)	1,696.30	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198657	R1101	Agency Staff Pay (inside IR35)	1,689.79	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198694	R1101	Agency Staff Pay (inside IR35)	1,689.79	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198703	R1101	Agency Staff Pay (inside IR35)	1,667.94	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198757	R1101	Agency Staff Pay (inside IR35)	1,640.95	16/05/2025	Children & Young	CS

204797	Pertemps Recruitment Partnership Ltd	52198741	R1101	Agency Staff Pay (inside IR35)	1,640.95	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198662	R1101	Agency Staff Pay (inside IR35)	1,633.92	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198718	R1101	Agency Staff Pay (inside IR35)	1,563.99	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198736	R1101	Agency Staff Pay (inside IR35)	1,560.53	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198761	R1101	Agency Staff Pay (inside IR35)	1,480.07	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198748	R1101	Agency Staff Pay (inside IR35)	1,476.67	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198767	R1101	Agency Staff Pay (inside IR35)	1,472.68	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198742	R1101	Agency Staff Pay (inside IR35)	1,461.98	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198682	R1101	Agency Staff Pay (inside IR35)	1,461.88	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198749	R1101	Agency Staff Pay (inside IR35)	1,441.52	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198692	R1101	Agency Staff Pay (inside IR35)	1,441.52	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198744	R1101	Agency Staff Pay (inside IR35)	1,438.61	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198743	R1101	Agency Staff Pay (inside IR35)	1,434.88	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198654	R1101	Agency Staff Pay (inside IR35)	1,421.06	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198725	R1101	Agency Staff Pay (inside IR35)	1,394.93	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198740	R1101	Agency Staff Pay (inside IR35)	1,394.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198717	R1101	Agency Staff Pay (inside IR35)	1,382.22	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198756	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198766	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198738	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198755	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198764	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198765	R1101	Agency Staff Pay (inside IR35)	1,376.03	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198745	R1101	Agency Staff Pay (inside IR35)	1,346.88	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198653	R1101	Agency Staff Pay (inside IR35)	1,326.69	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198715	R1101	Agency Staff Pay (inside IR35)	1,294.47	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198758	R1101	Agency Staff Pay (inside IR35)	1,290.52	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198674	R1101	Agency Staff Pay (inside IR35)	1,285.75	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198722	R1101	Agency Staff Pay (inside IR35)	1,267.20	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198754	R1101	Agency Staff Pay (inside IR35)	1,244.34	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198709	R1101	Agency Staff Pay (inside IR35)	1,223.28	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198714	R1101	Agency Staff Pay (inside IR35)	1,196.34	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198732	R1101	Agency Staff Pay (inside IR35)	1,182.89	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198666	R1101	Agency Staff Pay (inside IR35)	1,164.42	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198731	R1101	Agency Staff Pay (inside IR35)	1,153.29	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198730	R1101	Agency Staff Pay (inside IR35)	1,131.15	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198737	R1101	Agency Staff Pay (inside IR35)	1,112.65	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198686	R1101	Agency Staff Pay (inside IR35)	1,045.99	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198724	R1101	Agency Staff Pay (inside IR35)	970.14	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198690	R1101	Agency Staff Pay (inside IR35)	940.20	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198659	R1101	Agency Staff Pay (inside IR35)	918.28	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198697	R1101	Agency Staff Pay (inside IR35)	867.15	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198661	R1101	Agency Staff Pay (inside IR35)	840.96	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198681	R1101	Agency Staff Pay (inside IR35)	809.40	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198762	R1101	Agency Staff Pay (inside IR35)	802.90	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198689	R1101	Agency Staff Pay (inside IR35)	786.38	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198675	R1101	Agency Staff Pay (inside IR35)	755.91	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198669	R1101	Agency Staff Pay (inside IR35)	727.79	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198708	R1101	Agency Staff Pay (inside IR35)	712.25	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198760	R1101	Agency Staff Pay (inside IR35)	711.88	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198705	R1101	Agency Staff Pay (inside IR35)	708.55	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198713	R1101	Agency Staff Pay (inside IR35)	708.55	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198660	R1101	Agency Staff Pay (inside IR35)	679.30	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198688	R1101	Agency Staff Pay (inside IR35)	673.75	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198670	R1101	Agency Staff Pay (inside IR35)	665.63	16/05/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52198672	R1101	Agency Staff Pay (inside IR35)	665.63	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198699	R1101	Agency Staff Pay (inside IR35)	665.63	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198719	R1101	Agency Staff Pay (inside IR35)	665.63	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198677	R1101	Agency Staff Pay (inside IR35)	658.60	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198683	R1101	Agency Staff Pay (inside IR35)	658.60	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198751	R1101	Agency Staff Pay (inside IR35)	651.36	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198727	R1101	Agency Staff Pay (inside IR35)	647.87	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198680	R1101	Agency Staff Pay (inside IR35)	647.87	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198753	R1101	Agency Staff Pay (inside IR35)	647.87	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198759	R1101	Agency Staff Pay (inside IR35)	647.87	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198721	R1101	Agency Staff Pay (inside IR35)	647.87	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198665	R1101	Agency Staff Pay (inside IR35)	636.40	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198664	R1101	Agency Staff Pay (inside IR35)	636.40	16/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198696	R1101	Agency Staff Pay (inside IR35)	636.40	16/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198698	R1101	Agency Staff Pay (inside IR35)	636.40	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198701	R1101	Agency Staff Pay (inside IR35)	608.67	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198656	R1101	Agency Staff Pay (inside IR35)	596.40	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198707	R1101	Agency Staff Pay (inside IR35)	578.99	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198747	R1101	Agency Staff Pay (inside IR35)	550.40	16/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198729	R1101	Agency Staff Pay (inside IR35)	514.11	16/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204726	R1101	Agency Staff Pay (inside IR35)	2,037.96	19/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52195799	R1101	Agency Staff Pay (inside IR35)	3,910.80	20/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195816	R1101	Agency Staff Pay (inside IR35)	3,910.80	20/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195817	R1101	Agency Staff Pay (inside IR35)	3,910.80	20/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198739	R1101	Agency Staff Pay (inside IR35)	3,293.90	20/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52195875	R1101	Agency Staff Pay (inside IR35)	3,252.40	20/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198825	R1101	Agency Staff Pay (inside IR35)	3,778.44	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198785	R1101	Agency Staff Pay (inside IR35)	3,494.40	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198798	R1101	Agency Staff Pay (inside IR35)	2,635.12	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198774	R1101	Agency Staff Pay (inside IR35)	2,516.00	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198020	R1101	Agency Staff Pay (inside IR35)	2,408.70	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198004	R1101	Agency Staff Pay (inside IR35)	2,408.70	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198820	R1101	Agency Staff Pay (inside IR35)	2,241.46	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198806	R1101	Agency Staff Pay (inside IR35)	2,153.28	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198821	R1101	Agency Staff Pay (inside IR35)	2,036.65	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198830	R1101	Agency Staff Pay (inside IR35)	2,023.72	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198787	R1101	Agency Staff Pay (inside IR35)	1,907.48	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198782	R1101	Agency Staff Pay (inside IR35)	1,848.32	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198781	R1101	Agency Staff Pay (inside IR35)	1,814.16	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198778	R1101	Agency Staff Pay (inside IR35)	1,770.23	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198834	R1101	Agency Staff Pay (inside IR35)	1,762.56	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198860	R1101	Agency Staff Pay (inside IR35)	1,689.79	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198827	R1101	Agency Staff Pay (inside IR35)	1,688.07	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198795	R1101	Agency Staff Pay (inside IR35)	1,655.68	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198854	R1101	Agency Staff Pay (inside IR35)	1,630.20	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198804	R1101	Agency Staff Pay (inside IR35)	1,584.14	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198865	R1101	Agency Staff Pay (inside IR35)	1,500.90	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198856	R1101	Agency Staff Pay (inside IR35)	1,500.90	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198776	R1101	Agency Staff Pay (inside IR35)	1,483.55	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198777	R1101	Agency Staff Pay (inside IR35)	1,441.52	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198866	R1101	Agency Staff Pay (inside IR35)	1,407.60	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198844	R1101	Agency Staff Pay (inside IR35)	1,394.86	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198775	R1101	Agency Staff Pay (inside IR35)	1,389.72	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198831	R1101	Agency Staff Pay (inside IR35)	1,370.10	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198849	R1101	Agency Staff Pay (inside IR35)	1,368.75	23/05/2025	Children & Young	CS

204797	Pertemps Recruitment Partnership Ltd	52198826	R1101	Agency Staff Pay (inside IR35)	1,341.18	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198863	R1101	Agency Staff Pay (inside IR35)	1,330.50	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198822	R1101	Agency Staff Pay (inside IR35)	1,324.80	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198847	R1101	Agency Staff Pay (inside IR35)	1,290.52	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198862	R1101	Agency Staff Pay (inside IR35)	1,278.76	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198838	R1101	Agency Staff Pay (inside IR35)	1,272.60	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198869	R1101	Agency Staff Pay (inside IR35)	1,205.97	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198845	R1101	Agency Staff Pay (inside IR35)	1,173.79	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198853	R1101	Agency Staff Pay (inside IR35)	1,168.80	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198864	R1101	Agency Staff Pay (inside IR35)	1,158.90	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198858	R1101	Agency Staff Pay (inside IR35)	1,156.70	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198877	R1101	Agency Staff Pay (inside IR35)	1,153.20	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198850	R1101	Agency Staff Pay (inside IR35)	1,141.00	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198852	R1101	Agency Staff Pay (inside IR35)	1,140.14	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198811	R1101	Agency Staff Pay (inside IR35)	1,135.50	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198848	R1101	Agency Staff Pay (inside IR35)	1,115.70	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198855	R1101	Agency Staff Pay (inside IR35)	1,115.70	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198843	R1101	Agency Staff Pay (inside IR35)	1,114.95	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198872	R1101	Agency Staff Pay (inside IR35)	1,109.40	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198868	R1101	Agency Staff Pay (inside IR35)	1,091.91	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198816	R1101	Agency Staff Pay (inside IR35)	943.12	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198815	R1101	Agency Staff Pay (inside IR35)	935.10	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198867	R1101	Agency Staff Pay (inside IR35)	927.00	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198780	R1101	Agency Staff Pay (inside IR35)	920.08	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198861	R1101	Agency Staff Pay (inside IR35)	890.12	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198859	R1101	Agency Staff Pay (inside IR35)	864.13	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198871	R1101	Agency Staff Pay (inside IR35)	845.10	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198840	R1101	Agency Staff Pay (inside IR35)	833.85	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198799	R1101	Agency Staff Pay (inside IR35)	820.99	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198784	R1101	Agency Staff Pay (inside IR35)	809.40	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198824	R1101	Agency Staff Pay (inside IR35)	803.13	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198823	R1101	Agency Staff Pay (inside IR35)	802.90	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198836	R1101	Agency Staff Pay (inside IR35)	786.60	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198837	R1101	Agency Staff Pay (inside IR35)	647.87	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198857	R1101	Agency Staff Pay (inside IR35)	629.10	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198833	R1101	Agency Staff Pay (inside IR35)	612.90	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198773	R1101	Agency Staff Pay (inside IR35)	590.10	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198818	R1101	Agency Staff Pay (inside IR35)	577.50	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198873	R1101	Agency Staff Pay (inside IR35)	577.20	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198814	R1101	Agency Staff Pay (inside IR35)	560.25	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198875	R1101	Agency Staff Pay (inside IR35)	552.15	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198783	R1101	Agency Staff Pay (inside IR35)	539.70	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198790	R1101	Agency Staff Pay (inside IR35)	539.70	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198809	R1101	Agency Staff Pay (inside IR35)	534.00	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198793	R1101	Agency Staff Pay (inside IR35)	534.00	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198817	R1101	Agency Staff Pay (inside IR35)	525.30	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198874	R1101	Agency Staff Pay (inside IR35)	525.30	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198870	R1101	Agency Staff Pay (inside IR35)	525.30	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198789	R1101	Agency Staff Pay (inside IR35)	516.00	23/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198796	R1101	Agency Staff Pay (inside IR35)	516.00	23/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52198803	R1101	Agency Staff Pay (inside IR35)	516.00	23/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52198878	R1101	Agency Staff Pay (inside IR35)	-1,196.34	23/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200439	R1101	Agency Staff Pay (inside IR35)	4,067.90	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200332	R1101	Agency Staff Pay (inside IR35)	3,910.80	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200410	R1101	Agency Staff Pay (inside IR35)	3,778.44	30/05/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52200361	R1101	Agency Staff Pay (inside IR35)	3,494.40	30/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52200440	R1101	Agency Staff Pay (inside IR35)	3,160.88	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200438	R1101	Agency Staff Pay (inside IR35)	3,160.88	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198716	R1101	Agency Staff Pay (inside IR35)	2,795.10	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200404	R1101	Agency Staff Pay (inside IR35)	2,635.12	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200422	R1101	Agency Staff Pay (inside IR35)	2,516.00	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200421	R1101	Agency Staff Pay (inside IR35)	2,278.46	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200399	R1101	Agency Staff Pay (inside IR35)	2,271.75	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198851	R1101	Agency Staff Pay (inside IR35)	2,236.08	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200376	R1101	Agency Staff Pay (inside IR35)	2,236.08	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200381	R1101	Agency Staff Pay (inside IR35)	2,153.28	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198801	R1101	Agency Staff Pay (inside IR35)	2,134.90	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52198734	R1101	Agency Staff Pay (inside IR35)	2,134.90	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200365	R1101	Agency Staff Pay (inside IR35)	2,023.72	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200358	R1101	Agency Staff Pay (inside IR35)	1,907.48	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200351	R1101	Agency Staff Pay (inside IR35)	1,848.32	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200379	R1101	Agency Staff Pay (inside IR35)	1,688.07	30/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52200406	R1101	Agency Staff Pay (inside IR35)	1,679.94	30/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52200359	R1101	Agency Staff Pay (inside IR35)	1,671.36	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200405	R1101	Agency Staff Pay (inside IR35)	1,630.20	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200369	R1101	Agency Staff Pay (inside IR35)	1,584.14	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200435	R1101	Agency Staff Pay (inside IR35)	1,542.32	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200378	R1101	Agency Staff Pay (inside IR35)	1,518.30	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200409	R1101	Agency Staff Pay (inside IR35)	1,510.00	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200426	R1101	Agency Staff Pay (inside IR35)	1,500.90	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200423	R1101	Agency Staff Pay (inside IR35)	1,475.02	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200415	R1101	Agency Staff Pay (inside IR35)	1,471.67	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200425	R1101	Agency Staff Pay (inside IR35)	1,407.60	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200374	R1101	Agency Staff Pay (inside IR35)	1,397.11	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200401	R1101	Agency Staff Pay (inside IR35)	1,379.55	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200366	R1101	Agency Staff Pay (inside IR35)	1,370.10	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200333	R1101	Agency Staff Pay (inside IR35)	1,368.74	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200389	R1101	Agency Staff Pay (inside IR35)	1,360.62	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200414	R1101	Agency Staff Pay (inside IR35)	1,347.27	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200380	R1101	Agency Staff Pay (inside IR35)	1,341.18	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200397	R1101	Agency Staff Pay (inside IR35)	1,330.50	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200349	R1101	Agency Staff Pay (inside IR35)	1,288.80	30/05/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52200338	R1101	Agency Staff Pay (inside IR35)	1,262.70	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200337	R1101	Agency Staff Pay (inside IR35)	1,246.80	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200416	R1101	Agency Staff Pay (inside IR35)	1,212.59	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200353	R1101	Agency Staff Pay (inside IR35)	1,201.98	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200341	R1101	Agency Staff Pay (inside IR35)	1,197.30	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200442	R1101	Agency Staff Pay (inside IR35)	1,188.30	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200377	R1101	Agency Staff Pay (inside IR35)	1,183.56	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200429	R1101	Agency Staff Pay (inside IR35)	1,177.35	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200344	R1101	Agency Staff Pay (inside IR35)	1,171.19	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200348	R1101	Agency Staff Pay (inside IR35)	1,168.80	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200395	R1101	Agency Staff Pay (inside IR35)	1,168.80	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200417	R1101	Agency Staff Pay (inside IR35)	1,157.55	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200385	R1101	Agency Staff Pay (inside IR35)	1,153.20	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200424	R1101	Agency Staff Pay (inside IR35)	1,153.20	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200394	R1101	Agency Staff Pay (inside IR35)	1,151.85	30/05/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52200431	R1101	Agency Staff Pay (inside IR35)	1,149.32	30/05/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52200386	R1101	Agency Staff Pay (inside IR35)	1,141.21	30/05/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52200418	R1101	Agency Staff Pay (inside IR35)	1,131.87	30/05/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52200437	R1101	Agency Staff Pay (inside IR35)	1,128.41	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200383	R1101	Agency Staff Pay (inside IR35)	1,128.17	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200432	R1101	Agency Staff Pay (inside IR35)	1,117.37	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200345	R1101	Agency Staff Pay (inside IR35)	1,115.70	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200339	R1101	Agency Staff Pay (inside IR35)	1,115.70	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200398	R1101	Agency Staff Pay (inside IR35)	1,115.70	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200427	R1101	Agency Staff Pay (inside IR35)	1,115.70	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200428	R1101	Agency Staff Pay (inside IR35)	1,115.70	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200387	R1101	Agency Staff Pay (inside IR35)	1,097.11	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200430	R1101	Agency Staff Pay (inside IR35)	1,083.29	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200396	R1101	Agency Staff Pay (inside IR35)	1,073.25	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200334	R1101	Agency Staff Pay (inside IR35)	1,042.50	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200436	R1101	Agency Staff Pay (inside IR35)	1,042.50	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200400	R1101	Agency Staff Pay (inside IR35)	1,024.75	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200420	R1101	Agency Staff Pay (inside IR35)	1,008.11	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200441	R1101	Agency Staff Pay (inside IR35)	976.24	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200433	R1101	Agency Staff Pay (inside IR35)	960.48	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200393	R1101	Agency Staff Pay (inside IR35)	959.10	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200373	R1101	Agency Staff Pay (inside IR35)	935.10	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200412	R1101	Agency Staff Pay (inside IR35)	924.77	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200419	R1101	Agency Staff Pay (inside IR35)	894.09	30/05/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52200391	R1101	Agency Staff Pay (inside IR35)	890.12	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200403	R1101	Agency Staff Pay (inside IR35)	834.30	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200413	R1101	Agency Staff Pay (inside IR35)	813.56	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200372	R1101	Agency Staff Pay (inside IR35)	809.40	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200390	R1101	Agency Staff Pay (inside IR35)	773.49	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200342	R1101	Agency Staff Pay (inside IR35)	714.36	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200407	R1101	Agency Staff Pay (inside IR35)	711.88	30/05/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52200347	R1101	Agency Staff Pay (inside IR35)	640.32	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200363	R1101	Agency Staff Pay (inside IR35)	580.27	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200362	R1101	Agency Staff Pay (inside IR35)	580.27	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200364	R1101	Agency Staff Pay (inside IR35)	567.88	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200375	R1101	Agency Staff Pay (inside IR35)	541.40	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200367	R1101	Agency Staff Pay (inside IR35)	539.70	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200392	R1101	Agency Staff Pay (inside IR35)	528.90	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200402	R1101	Agency Staff Pay (inside IR35)	525.30	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200346	R1101	Agency Staff Pay (inside IR35)	525.10	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200360	R1101	Agency Staff Pay (inside IR35)	525.10	30/05/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52200350	R1101	Agency Staff Pay (inside IR35)	516.00	30/05/2025	Children & Young	CS	
204797	Pertemps Recruitment Partnership Ltd	52200370	R1101	Agency Staff Pay (inside IR35)	516.00	30/05/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52200371	R1101	Agency Staff Pay (inside IR35)	516.00	30/05/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52200336	R1101	Agency Staff Pay (inside IR35)	514.11	30/05/2025	Resources	CS	
241923	Pet Xl Training Ltd	52204680	R5501	Grants / Donations to External Organisations	28,732.73	30/05/2025	Communities	CS	
204808	Peter Pan Nursery	630365	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	09/05/2025	Children & Young	CS	
204809	Peter Pan Pre-School & Nursery	630366	R6107	SEN EHCP (Education, Health & Care Plan)	1,481.00	09/05/2025	Children & Young	CS	
100101	Peterborough City Council	52199120	R5806	Residential Care	53,704.00	06/05/2025	Children & Young	WGA	
100101	Peterborough City Council	52197757	R5806	Residential Care	53,704.00	06/05/2025	Children & Young	WGA	
100101	Peterborough City Council	52201507	R5806	Residential Care	53,704.00	14/05/2025	Children & Young	WGA	
100101	Peterborough City Council	52203321	R5806	Residential Care	53,704.00	19/05/2025	Children & Young	WGA	
100101	Peterborough City Council	52205722	R5806	Residential Care	53,704.00	27/05/2025	Children & Young	WGA	
100403	Pharos Care Ltd	52207151	R5806	Residential Care	10,900.60	28/05/2025	Social Care & Hea	CS	
100403	Pharos Care Ltd	52207151	R5806	Residential Care	4,650.60	28/05/2025	Social Care & Hea	CS	
237076	Pharos Care Ltd (The Boat House)	52207159	R5806	Residential Care	3,922.00	28/05/2025	Social Care & Hea	CS	
253514	Philmaura Ltd	52202324	R4409	Consultancy (outside IR35)	525.00	12/05/2025	Communities	CS	
211616	Phoenix Coaches Ltd	52201517	R3204	Home To School / College Transport	2,486.88	29/05/2025	Communities	CS	

211616	Phoenix Coaches Ltd	52201517	R3204	Home To School / College Transport	2,173.44	29/05/2025	Communities	CS
216939	Phoenix Fostering	52199756	R5822	Foster Care Payments - External Provision	6,447.90	02/05/2025	Children & Young	CS
216939	Phoenix Fostering	52199756	R5822	Foster Care Payments - External Provision	6,447.90	02/05/2025	Children & Young	CS
216939	Phoenix Fostering	52199756	R5822	Foster Care Payments - External Provision	6,447.90	02/05/2025	Children & Young	CS
216939	Phoenix Fostering	52199756	R5822	Foster Care Payments - External Provision	6,447.90	02/05/2025	Children & Young	CS
216939	Phoenix Fostering	52199756	R5822	Foster Care Payments - External Provision	6,321.30	02/05/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52190961	R5802	Substitute Care	650.00	01/05/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52194362	R4409	Consultancy (outside IR35)	8,250.00	09/05/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52198008	R4409	Consultancy (outside IR35)	8,250.00	23/05/2025	Children & Young	CS
204837	Phoenix Software Ltd	52192120	R4512	Software	178,807.08	02/05/2025	Resources	CS
204837	Phoenix Software Ltd	52191717	R4506	IT Support & Maintenance	67,549.67	02/05/2025	Resources	CS
204837	Phoenix Software Ltd	52192086	R4512	Software	7,338.24	02/05/2025	Resources	CS
204837	Phoenix Software Ltd	52192078	R4512	Software	2,620.80	02/05/2025	Resources	CS
204837	Phoenix Software Ltd	52197900	R4512	Software	22,330.04	23/05/2025	Resources	CS
204852	Pillar Software Ltd	52191300	R4512	Software	14,174.00	02/05/2025	Resources	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	18,923.44	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	10,045.64	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	9,530.16	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	8,052.44	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	4,661.88	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	4,428.84	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	3,595.48	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	3,155.60	28/05/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52207157	R5806	Residential Care	2,963.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	13,240.16	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	4,104.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,964.36	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,672.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,658.57	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	1,428.57	28/05/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52207156	R5806	Residential Care	1,357.15	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,796.24	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,796.24	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52207157	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	5,737.44	28/05/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	4,646.04	28/05/2025	Social Care & Hea	CS

100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	4,225.28	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	4,040.20	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,858.44	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,821.60	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,772.44	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,506.72	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,438.52	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,379.32	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,373.68	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	2,979.48	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	2,979.48	28/05/2025	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52207155	R5806	Residential Care	2,979.48	28/05/2025	Social Care & Hea CS
213578	Pirtek Burton Ltd	52191803	R3004	Repair & Maintenance Of Vehicles	892.71	02/05/2025	Communities CS
204864	Pitney Bowes Finance Ltd	52201295	R4008	Equipment	744.36	28/05/2025	Communities CS
207696	Pitney Bowes Purchase Power	52198061	R4309	Postage & Carriage	558.59	09/05/2025	Communities CS
207696	Pitney Bowes Purchase Power	52199346	R4309	Postage & Carriage	600.00	13/05/2025	Communities CS
213376	Pixel Studios Ltd	52191681	R1408	Other Staffing Costs	775.00	02/05/2025	Communities CS
230196	Plan - It Homecare Ltd	52202165	R5805	Homecare - External Domiciliary	1,149.12	08/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52202165	R5805	Homecare - External Domiciliary	1,149.12	08/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52202165	R5805	Homecare - External Domiciliary	889.38	08/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52205702	R5805	Homecare - External Domiciliary	766.08	20/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52205702	R5805	Homecare - External Domiciliary	711.36	20/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52203761	R5805	Homecare - External Domiciliary	3,284.64	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	3,111.04	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	3,077.82	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	2,463.48	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	2,165.46	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,642.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	1,624.30	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,350.28	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52205702	R5805	Homecare - External Domiciliary	1,329.71	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	1,319.94	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,218.71	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	1,153.53	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,094.12	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,012.77	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	1,006.03	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52206392	R5805	Homecare - External Domiciliary	1,000.44	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS

230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52203761	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	976.94	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	906.14	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	896.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	848.52	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	821.16	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	760.32	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	717.75	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	647.36	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	634.74	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	586.98	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52200276	R5805	Homecare - External Domiciliary	576.56	23/05/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52199757	R5805	Homecare - External Domiciliary	541.86	23/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5805	Homecare - External Domiciliary	5,534.12	13/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5805	Homecare - External Domiciliary	4,178.97	13/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5805	Homecare - External Domiciliary	1,472.47	13/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5851	Supported Living	1,154.72	13/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5851	Supported Living	837.66	13/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5805	Homecare - External Domiciliary	5,534.12	14/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52203760	R5851	Supported Living	1,185.65	14/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52204401	R5851	Supported Living	-6,719.77	14/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52204401	R5851	Supported Living	6,719.77	15/05/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52199166	R5851	Supported Living	1,001.16	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	4,759.72	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	4,284.00	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	3,913.28	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	3,913.28	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	3,913.16	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	3,750.04	28/05/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52207157	R5806	Residential Care	3,630.48	28/05/2025	Social Care & Hea CS
248451	Play Sport U.K Ltd	52199816	R4607	Client Expenses	10,975.00	30/05/2025	Children & Young CS
251399	Play Therapy With Philippa	52196506	R5802	Substitute Care	677.00	02/05/2025	Children & Young CS
204887	Pmj Group Travel	52201517	R3204	Home To School / College Transport	3,028.52	28/05/2025	Communities CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	7,782.97	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	6,965.46	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	6,965.46	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	6,160.80	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	6,160.80	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	5,197.77	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	5,197.77	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	5,175.71	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	5,041.36	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	4,842.56	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	4,555.38	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	3,980.86	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	3,976.96	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	3,288.48	01/05/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	3,270.05	01/05/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52199410	R5851	Supported Living	3,181.51	01/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,724.17	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,623.04	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,623.04	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,442.00	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,353.06	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	1,013.61	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	902.04	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	877.83	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	633.68	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52202719	R5803	Daycare External	588.40	12/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	9,004.35	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	7,089.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	7,032.36	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	6,390.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	5,964.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	5,561.44	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	5,453.16	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,357.84	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	5,357.84	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,340.80	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,282.84	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,276.68	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	5,180.68	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	5,032.08	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,815.08	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,815.08	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,727.24	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,717.56	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,714.88	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	4,707.68	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,583.60	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	4,481.72	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,476.04	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	4,459.88	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207158	R5806	Residential Care	4,332.44	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	3,322.12	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	2,095.54	28/05/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52207159	R5806	Residential Care	524.31	28/05/2025	Social Care & Hea	CS
204898	Polkadot Day Nurseries Ltd	630178	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
204898	Polkadot Day Nurseries Ltd	630367	R6107	SEN EHCP (Education, Health & Care Plan)	3,300.00	09/05/2025	Children & Young	CS
243380	Poply's (GB) Ltd	52201316	R3204	Home To School / College Transport	1,416.00	07/05/2025	Communities	CS
100154	Portland College	52198582	R5806	Residential Care	33,452.52	23/05/2025	Social Care & Hea	CS
100154	Portland College	52206384	R6107	SEN EHCP (Education, Health & Care Plan)	17,589.36	27/05/2025	Children & Young	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	9,237.48	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	7,980.00	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	7,885.00	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	6,867.73	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	6,766.06	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	6,720.00	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	6,720.00	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	6,626.67	01/05/2025	Communities	CS

201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	5,651.10	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	5,216.40	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	4,781.70	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	4,645.08	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52192525	R3204	Home To School / College Transport	2,538.33	01/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	5,278.56	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	4,560.00	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	4,505.71	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,925.38	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,866.63	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,840.00	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,840.00	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,471.11	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	3,229.20	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	2,980.80	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	2,732.40	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	2,654.33	28/05/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52202035	R3204	Home To School / College Transport	1,450.83	28/05/2025	Communities	CS
235206	Positive Behaviour Team Ltd	52193794	R1601	Training	800.00	07/05/2025	Children & Young	CS
211906	Positive Media Promotions Ltd	52192363	R4030	Materials	1,825.00	08/05/2025	Communities	CS
228392	POSTERKINZUK Ltd	631059	R2201	Rents & Lettings	2,988.00	28/05/2025	Communities	CS
204907	Posturite UK Ltd	52200251	R4008	Equipment	848.70	30/05/2025	Communities	CS
208974	Potter's Green School	52204085	R6107	SEN EHCP (Education, Health & Care Plan)	9,740.00	23/05/2025	Children & Young	CS
252585	Power Commercial Services Ltd	52193825	R4030	Materials	1,286.00	02/05/2025	Communities	CS
252585	Power Commercial Services Ltd	52196655	R4030	Materials	834.00	08/05/2025	Communities	CS
252585	Power Commercial Services Ltd	52199432	R4030	Materials	751.50	23/05/2025	Communities	CS
204911	Power Data Associates Ltd	52195944	R2102	Energy Costs	7,493.30	09/05/2025	Communities	CS
240530	Precious Homes Ltd	52203760	R5851	Supported Living	2,163.51	14/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199410	R5805	Homecare - External Domiciliary	5,018.48	01/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,920.68	01/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199410	R5805	Homecare - External Domiciliary	2,766.96	01/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199410	R5805	Homecare - External Domiciliary	922.56	01/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52193866	R5805	Homecare - External Domiciliary	1,800.72	02/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52193866	R5805	Homecare - External Domiciliary	614.88	02/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52193866	R5805	Homecare - External Domiciliary	527.04	02/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52200737	R5805	Homecare - External Domiciliary	1,076.04	07/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52200737	R5805	Homecare - External Domiciliary	614.88	07/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5851	Supported Living	8,746.08	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	8,146.71	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	5,523.96	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	5,510.13	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	5,392.68	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	5,206.86	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52206391	R5805	Homecare - External Domiciliary	4,870.13	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	4,073.37	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	3,131.83	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199756	R5805	Homecare - External Domiciliary	1,931.10	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,765.90	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,177.54	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,153.53	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	1,082.32	23/05/2025	Social Care & Hea	CS

213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	988.76	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52205702	R5805	Homecare - External Domiciliary	988.68	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	944.00	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	824.77	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199756	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52201911	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52199756	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52206835	R5805	Homecare - External Domiciliary	1,800.72	27/05/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52206835	R5805	Homecare - External Domiciliary	614.88	27/05/2025	Social Care & Hea	CS
246735	Precision Resource Group Ltd	52199525	R4409	Consultancy (outside IR35)	1,950.00	23/05/2025	Children & Young	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,435.40	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,295.80	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,247.78	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,202.22	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,060.62	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,060.62	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	3,025.22	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,872.64	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,753.82	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,731.04	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,684.66	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,765.08	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,636.92	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,471.31	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,421.24	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,248.75	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,154.76	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,153.53	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	1,059.13	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	976.94	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	788.96	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	727.20	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	683.17	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	681.94	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	660.80	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52204824	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea	CS
236608	Prepaid Financial Services Ltd (Corporate)	52202242	R4441	Professional Fees	1,483.69	30/05/2025	Social Care & Hea	CS
208529	Primary Water Solutions Ltd	52198507	R2023	Property Services Mechanical (LM)	811.13	23/05/2025	Resources	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	2,337.36	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	1,356.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	1,020.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	1,020.00	07/05/2025	Communities	CS

249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	990.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	912.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	900.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52200685	R3204	Home To School / College Transport	768.00	07/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52206687	R3204	Home To School / College Transport	2,394.00	27/05/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52206688	R3204	Home To School / College Transport	1,296.00	27/05/2025	Communities	CS
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	52207159	R5806	Residential Care	5,357.14	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	4,238.72	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,829.24	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	3,284.12	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	2,969.96	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	1,166.77	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	950.00	28/05/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52207154	R5806	Residential Care	542.86	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52202390	R5807	Social Care Block Contracts	87,825.92	12/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52202399	R5807	Social Care Block Contracts	75,712.00	12/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52206362	R5807	Social Care Block Contracts	87,825.92	23/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52206363	R5807	Social Care Block Contracts	75,712.00	23/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207158	R5806	Residential Care	5,968.36	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207158	R5806	Residential Care	4,707.68	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207158	R5806	Residential Care	4,707.68	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207158	R5806	Residential Care	4,648.08	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	4,312.00	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207158	R5806	Residential Care	3,587.16	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	3,035.71	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	2,986.48	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	2,316.68	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	2,163.32	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	1,964.29	28/05/2025	Social Care & Hea	CS
100320	Prime Life Ltd (Shepshed)	52207159	R5806	Residential Care	1,927.80	28/05/2025	Social Care & Hea	CS

230147	Prime Resolution Ltd	52191280	R5702	Payments to External Contractors	770.00	02/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52191829	R5702	Payments to External Contractors	770.00	02/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52192328	R5702	Payments to External Contractors	770.00	02/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52195639	R5702	Payments to External Contractors	770.00	09/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52195782	R5702	Payments to External Contractors	770.00	09/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52197746	R5702	Payments to External Contractors	770.00	22/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52198002	R5702	Payments to External Contractors	770.00	23/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52199515	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52199522	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52200454	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52200485	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52200572	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
230147	Prime Resolution Ltd	52200554	R5702	Payments to External Contractors	770.00	30/05/2025	Children & Young	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	4,708.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	2,332.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	2,200.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	1,848.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	1,782.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	924.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	856.80	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52195566	R5851	Supported Living	748.00	09/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52204401	R5851	Supported Living	2,244.00	15/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52204401	R5851	Supported Living	2,079.00	15/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52204401	R5851	Supported Living	984.00	15/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	4,708.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	2,332.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	2,200.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	1,848.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	1,804.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	1,232.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	984.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	924.00	30/05/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52200276	R5851	Supported Living	856.80	30/05/2025	Social Care & Hea	CS
100443	Primula Care Ltd T/A Primrose Lodge	52207159	R5806	Residential Care	3,701.32	28/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	3,074.40	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	2,591.28	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	2,459.52	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	2,459.52	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	2,459.52	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	1,844.64	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	1,822.68	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	1,229.76	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	1,076.04	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197452	R5805	Homecare - External Domiciliary	966.24	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	944.28	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	922.32	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	922.32	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	922.32	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	900.36	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	900.36	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	724.68	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	614.88	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	614.88	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	614.88	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	614.88	09/05/2025	Social Care & Hea	CS

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52197163	R5805	Homecare - External Domiciliary	581.94	09/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52205702	R5805	Homecare - External Domiciliary	3,340.54	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	3,010.96	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,271.94	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,153.53	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52201911	R5805	Homecare - External Domiciliary	1,035.94	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	1,012.75	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52200276	R5805	Homecare - External Domiciliary	647.36	23/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	6,196.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,662.96	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,217.88	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	3,876.00	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52207157	R5806	Residential Care	3,153.36	28/05/2025	Social Care & Hea	CS
236754	Priory Healthcare Ltd	52202209	R5702	Payments to External Contractors	4,521.27	12/05/2025	Children & Young	CS
236754	Priory Healthcare Ltd	52204097	R5702	Payments to External Contractors	2,095.22	19/05/2025	Children & Young	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52207159	R5806	Residential Care	9,340.36	28/05/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52207159	R5806	Residential Care	2,620.60	28/05/2025	Social Care & Hea	CS
240647	Professional Quality Management Services Ltd	52197551	R1601	Training	1,617.00	16/05/2025	Communities	CS
240647	Professional Quality Management Services Ltd	52197600	R1601	Training	1,359.00	16/05/2025	Communities	CS
240647	Professional Quality Management Services Ltd	52198335	R1601	Training	679.50	23/05/2025	Communities	CS
253633	Progreso Consulting Ltd	52206216	R4409	Consultancy (outside IR35)	5,600.00	30/05/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52199756	R5822	Foster Care Payments - External Provision	5,571.43	02/05/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52204824	R5822	Foster Care Payments - External Provision	5,571.43	16/05/2025	Children & Young	CS
241718	Progressive Care Ltd	52197001	R5801	Carer Allowance Payments	25,818.57	02/05/2025	Children & Young	CS
241718	Progressive Care Ltd	52200737	R5801	Carer Allowance Payments	12,377.14	07/05/2025	Children & Young	CS
245965	Proline Care Ltd	52196251	R5851	Supported Living	17,220.00	02/05/2025	Social Care & Hea	CS
245965	Proline Care Ltd	52205702	R5851	Supported Living	17,248.00	30/05/2025	Social Care & Hea	CS
249800	Prospero Group Ltd	52196941	R5702	Payments to External Contractors	1,044.00	01/05/2025	Children & Young	CS
249800	Prospero Group Ltd	52204748	R5702	Payments to External Contractors	1,070.10	19/05/2025	Children & Young	CS
242999	Protea Care Homes (Kent) Ltd	52197001	R5851	Supported Living	2,536.80	09/05/2025	Social Care & Hea	CS
242999	Protea Care Homes (Kent) Ltd	52202719	R5851	Supported Living	2,536.80	30/05/2025	Social Care & Hea	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	629611	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52198098	R5802	Substitute Care	1,777.50	23/05/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52198094	R4441	Professional Fees	563.31	23/05/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52199235	R5802	Substitute Care	697.50	29/05/2025	Children & Young	CS

204967	Puddleducks and Posh Ltd	629684	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
251713	Puddleducks Farm Nursery	52201017	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young	CS
240088	Pulse Emergency Medical Training Ltd	52194374	R1601	Training	575.00	09/05/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52200609	R1601	Training	3,900.00	16/05/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52197145	R1601	Training	2,300.00	16/05/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52197147	R1601	Training	575.00	16/05/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52197151	R1601	Training	575.00	16/05/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52202654	R1601	Training	575.00	30/05/2025	Communities	CS
239987	Purity Nursing Ltd	52207151	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
253947	QCM Healthcare Transport Ltd	52202321	R3206	Client/Customer/Pupil Travel	700.00	13/05/2025	Children & Young	CS
213351	Qualsafe Ltd	52191815	R1601	Training	595.00	01/05/2025	Communities	CS
213351	Qualsafe Ltd	52201808	R1601	Training	724.95	08/05/2025	Communities	CS
216779	Quartix Ltd	52199748	R4030	Materials	2,173.08	29/05/2025	Communities	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	2,200.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	2,200.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	2,200.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	1,600.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	1,600.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	1,142.86	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52200738	R5459	Leaving Care Accommodation	1,000.00	07/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	2,200.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	2,200.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	2,200.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	1,600.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	1,600.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52202719	R5459	Leaving Care Accommodation	1,000.00	12/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52204824	R5459	Leaving Care Accommodation	2,200.00	19/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52204824	R5459	Leaving Care Accommodation	2,200.00	19/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52204824	R5459	Leaving Care Accommodation	2,200.00	19/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52204824	R5459	Leaving Care Accommodation	1,600.00	19/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52204824	R5459	Leaving Care Accommodation	1,000.00	19/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52206392	R5459	Leaving Care Accommodation	914.29	23/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52206392	R5459	Leaving Care Accommodation	685.71	23/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	2,200.00	28/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	2,200.00	28/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	2,200.00	28/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	1,600.00	28/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	1,600.00	28/05/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207161	R5459	Leaving Care Accommodation	1,000.00	28/05/2025	Children & Young	CS
223681	Queens Church of England Academy	630499	R6107	SEN EHCP (Education, Health & Care Plan)	12,267.00	13/05/2025	Children & Young	CS
223681	Queens Church of England Academy	630739	R4441	Professional Fees	26,666.67	19/05/2025	Children & Young	CS
232688	Questech Recruitment Ltd	52198010	R1101	Agency Staff Pay (inside IR35)	1,190.00	23/05/2025	Communities	CS
232688	Questech Recruitment Ltd	52199796	R1101	Agency Staff Pay (inside IR35)	1,977.50	29/05/2025	Communities	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	12,728.57	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	6,500.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	6,389.88	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	6,307.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	6,169.52	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	4,840.00	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	4,656.48	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea	CS

100053	Quinton House Nursing Home	52207155	R5806	Residential Care	4,228.33	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,964.24	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,834.04	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,804.92	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,804.92	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,342.85	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	3,157.14	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207159	R5806	Residential Care	2,816.80	28/05/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52207155	R5806	Residential Care	1,597.40	28/05/2025	Social Care & Hea	CS
211714	Quiss Technology Plc	52203169	R4029	Licences (Incl Tv)	3,618.27	14/05/2025	Communities	CS
211714	Quiss Technology Plc	52198029	R4505	ICT Supplies / Consumables	10,816.94	23/05/2025	Communities	CS
211714	Quiss Technology Plc	52198029	R4506	IT Support & Maintenance	5,600.00	23/05/2025	Communities	CS
240726	R S Taxi	52196256	R3204	Home To School / College Transport	2,401.98	01/05/2025	Communities	CS
248040	R.E.A.L Education Ltd	52203360	R6107	SEN EHCP (Education, Health & Care Plan)	19,950.00	14/05/2025	Children & Young	CS
248040	R.E.A.L Education Ltd	52203741	R6107	SEN EHCP (Education, Health & Care Plan)	16,983.33	14/05/2025	Children & Young	CS
248040	R.E.A.L Education Ltd	52202655	R6107	SEN EHCP (Education, Health & Care Plan)	2,415.00	14/05/2025	Children & Young	CS
253808	R.E.B Training Services	52195957	R1601	Training	680.00	08/05/2025	Children & Young	CS
217962	Race Leys Junior School Academy	630484	R6107	SEN EHCP (Education, Health & Care Plan)	9,177.00	09/05/2025	Children & Young	CS
223213	Racemeadow Primary Academy	630497	R6107	SEN EHCP (Education, Health & Care Plan)	13,210.00	13/05/2025	Children & Young	CS
205056	Rackspace Ltd	52205152	R4506	IT Support & Maintenance	1,781.35	20/05/2025	Resources	CS
205056	Rackspace Ltd	52205154	R4506	IT Support & Maintenance	1,781.35	30/05/2025	Resources	CS
205060	Radiocoms Systems Ltd	52203758	C1010	Acquisition Of New Assets	3,750.00	20/05/2025	Capital	CS
205060	Radiocoms Systems Ltd	52204678	C1010	Acquisition Of New Assets	1,250.00	20/05/2025	Capital	CS
249956	Raes Rascals	52201056	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
205065	Rainbow Care Solutions Ltd	52199410	R5805	Homecare - External Domiciliary	2,371.68	01/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52200737	R5805	Homecare - External Domiciliary	614.88	07/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198931	R5805	Homecare - External Domiciliary	1,644.00	09/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198931	R5805	Homecare - External Domiciliary	1,644.00	09/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198931	R5805	Homecare - External Domiciliary	1,229.76	09/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198931	R5805	Homecare - External Domiciliary	671.00	09/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52198931	R5805	Homecare - External Domiciliary	616.00	09/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,935.78	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	3,928.64	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	3,700.26	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,289.12	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	3,281.76	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	3,060.62	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,877.98	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52203760	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	2,623.74	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,466.84	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	2,466.84	23/05/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,466.84	23/05/2025	Social Care & Hea	CS

205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	2,276.80	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	2,248.92	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	2,222.08	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	2,188.80	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	2,023.86	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,976.66	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,967.38	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,880.08	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,867.02	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,820.69	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,812.69	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,762.32	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,745.24	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,739.84	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,736.64	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,732.37	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,645.64	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,644.56	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,644.56	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,629.44	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	1,580.80	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,507.12	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,507.12	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52203760	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,482.70	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,471.72	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,438.99	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,435.09	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,428.30	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,412.72	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,389.12	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,371.76	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,340.69	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,306.00	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,281.38	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,274.52	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,274.40	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,273.50	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,233.42	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	1,167.36	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,152.30	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	1,145.10	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,145.10	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52203760	R5805	Homecare - External Domiciliary	1,143.04	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,124.46	23/05/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	1,094.40	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,059.95	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	1,037.36	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	1,027.85	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52203760	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	972.80	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	968.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	948.48	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	941.54	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	939.53	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	923.63	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	919.52	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	899.84	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	898.24	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	893.52	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	869.92	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	863.36	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	863.36	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	847.96	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	823.40	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	822.28	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	822.28	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	822.28	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	794.88	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	786.92	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	779.80	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	779.10	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	750.72	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	747.66	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	744.94	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	729.60	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	729.55	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	714.15	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	693.12	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	678.64	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	668.50	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204401	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	644.48	23/05/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	641.00	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	638.40	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	626.24	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	620.16	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205702	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206006	R5805	Homecare - External Domiciliary	577.60	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52205299	R5805	Homecare - External Domiciliary	563.94	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52204608	R5805	Homecare - External Domiciliary	562.23	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52206392	R5805	Homecare - External Domiciliary	510.72	23/05/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207161	R5805	Homecare - External Domiciliary	2,636.64	28/05/2025	Social Care & Hea CS
234550	Rainbow Kids	52200906	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young CS
234550	Rainbow Kids	52201336	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young CS
253531	RCS Operations Ltd (Cumulus Care Services)	52197340	R5806	Residential Care	46,428.00	02/05/2025	Children & Young CS
205088	Reach and Rescue Ltd	52202409	R4008	Equipment	705.00	12/05/2025	Communities CS
238190	Reactive Hire Ltd	52196999	R4008	Equipment	569.00	15/05/2025	Communities CS
238190	Reactive Hire Ltd	52199782	R4008	Equipment	790.00	30/05/2025	Communities CS
248808	Real Care Children Services Ltd	52191800	R5843	Extra Care	13,358.80	02/05/2025	Children & Young CS
248808	Real Care Children Services Ltd	52191768	R5843	Extra Care	13,270.60	02/05/2025	Children & Young CS
248808	Real Care Children Services Ltd	52191801	R5843	Extra Care	13,206.40	02/05/2025	Children & Young CS
248808	Real Care Children Services Ltd	52191789	R5843	Extra Care	4,781.38	02/05/2025	Children & Young CS
226995	Real Life Options	52199756	R5851	Supported Living	6,660.92	02/05/2025	Social Care & Hea CS
226995	Real Life Options	52199756	R5851	Supported Living	6,041.71	02/05/2025	Social Care & Hea CS
226995	Real Life Options	52199756	R5851	Supported Living	6,041.71	02/05/2025	Social Care & Hea CS
226995	Real Life Options	52200737	R5851	Supported Living	2,483.04	07/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52193866	R5851	Supported Living	3,126.68	08/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	2,217.76	27/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	12,083.37	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	12,083.37	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	11,505.40	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	11,040.40	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	11,040.40	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	11,040.40	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	10,401.28	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	5,873.28	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	3,957.16	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	3,755.36	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	3,755.36	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	3,715.26	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	3,126.68	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	2,917.91	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206006	R5851	Supported Living	2,866.76	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	2,721.84	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	2,721.84	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52205702	R5851	Supported Living	2,336.90	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	2,217.76	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	2,217.76	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	1,653.14	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52206835	R5851	Supported Living	1,484.64	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52205299	R5851	Supported Living	1,475.94	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	1,154.72	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	1,061.06	29/05/2025	Social Care & Hea CS
241383	Real PCs Ltd	52200738	R5851	Supported Living	707.43	29/05/2025	Social Care & Hea CS
100428	Rebecca Homes Ltd T/As The Mount	52207151	R5806	Residential Care	7,835.60	28/05/2025	Social Care & Hea CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitr	52193673	R5702	Payments to External Contractors	1,861.25	02/05/2025	Children & Young CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitr	52195321	R5702	Payments to External Contractors	1,861.25	09/05/2025	Children & Young CS

248121	Recruitment Funding Solutions Ltd -Supply Star Recruitr	52198981	R5702	Payments to External Contractors	2,256.38	16/05/2025	Children & Young	CS
253242	REDACTED	52198995	R4441	Professional Fees	2,509.00	01/05/2025	Resources	CS
201831	REDACTED	52194587	R4441	Professional Fees	1,626.20	01/05/2025	Resources	CS
219181	REDACTED	52190869	R4409	Consultancy (outside IR35)	1,317.50	01/05/2025	Resources	CS
999982	REDACTED	52199041	R4928	Other Insurance Claims	979.98	01/05/2025	Other Services	CS
204239	REDACTED	52191005	R4409	Consultancy (outside IR35)	825.00	01/05/2025	Resources	CS
200223	REDACTED	52191229	R2201	Rents & Lettings	4,125.00	02/05/2025	Resources	CS
232819	REDACTED	52192589	R4441	Professional Fees	3,666.00	02/05/2025	Children & Young	CS
252888	REDACTED	52191270	R5702	Payments to External Contractors	3,540.00	02/05/2025	Children & Young	CS
210671	REDACTED	52191283	R4615	Coroner/Mortuary/Pathology Fees	3,316.60	02/05/2025	Other Services	CS
232819	REDACTED	52192591	R4441	Professional Fees	1,850.00	02/05/2025	Children & Young	CS
232819	REDACTED	52198518	R5802	Substitute Care	1,700.00	02/05/2025	Children & Young	CS
248669	REDACTED	52191226	R4441	Professional Fees	1,575.00	02/05/2025	Resources	CS
246713	REDACTED	52191239	R4441	Professional Fees	1,500.00	02/05/2025	Resources	CS
208499	REDACTED	52192124	C1030	Construction incl conversion/renovation	1,440.00	02/05/2025	Capital	CIS
232819	REDACTED	52198502	R5802	Substitute Care	1,150.00	02/05/2025	Children & Young	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	1,100.00	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	1,074.24	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	1,008.00	02/05/2025	Communities	CS
251468	REDACTED	52191774	R4441	Professional Fees	1,000.00	02/05/2025	Resources	CS
247837	REDACTED	52191273	R4441	Professional Fees	950.00	02/05/2025	Resources	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	924.00	02/05/2025	Communities	CS
250656	REDACTED	52192094	R5702	Payments to External Contractors	900.00	02/05/2025	Communities	CS
247769	REDACTED	52191200	R4441	Professional Fees	875.00	02/05/2025	Resources	CS
247769	REDACTED	52191201	R4441	Professional Fees	875.00	02/05/2025	Resources	CS
242230	REDACTED	629694	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
253660	REDACTED	52191238	R4441	Professional Fees	850.00	02/05/2025	Resources	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	837.00	02/05/2025	Communities	CS
252174	REDACTED	52191139	R5802	Substitute Care	828.75	02/05/2025	Children & Young	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	828.00	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	790.00	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	780.00	02/05/2025	Communities	CS
232819	REDACTED	52198503	R5802	Substitute Care	750.00	02/05/2025	Children & Young	CS
209352	REDACTED	52199844	R4441	Professional Fees	700.00	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	664.80	02/05/2025	Communities	CS
213314	REDACTED	52191661	R4409	Consultancy (outside IR35)	660.00	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	595.20	02/05/2025	Communities	CS
245931	REDACTED	52199874	R3204	Home To School / College Transport	531.00	02/05/2025	Communities	CS
200223	REDACTED	52191227	R2201	Rents & Lettings	500.00	02/05/2025	Resources	CS
232819	REDACTED	52198516	R5802	Substitute Care	2,600.00	06/05/2025	Children & Young	CS
232819	REDACTED	52198514	R5802	Substitute Care	1,300.00	06/05/2025	Children & Young	CS
253340	REDACTED	630187	R5702	Payments to External Contractors	2,499.00	07/05/2025	Children & Young	CS
234338	REDACTED	630103	R3204	Home To School / College Transport	1,539.00	07/05/2025	Communities	OEB
250359	REDACTED	52195093	R5702	Payments to External Contractors	1,238.40	07/05/2025	Children & Young	CS
231933	REDACTED	52201117	R5702	Payments to External Contractors	3,797.00	08/05/2025	Children & Young	CS
244658	REDACTED	52201705	R4607	Client Expenses	1,714.00	08/05/2025	Children & Young	CS
226288	REDACTED	630588	R5702	Payments to External Contractors	688.00	08/05/2025	Children & Young	CS
202763	REDACTED	52202156	C1030	Construction incl conversion/renovation	16,840.00	09/05/2025	Capital	CS
248468	REDACTED	52195090	R4441	Professional Fees	10,122.30	09/05/2025	Resources	CS
248729	REDACTED	52196295	R3204	Home To School / College Transport	2,933.33	09/05/2025	Communities	CS
248355	REDACTED	52195993	R4441	Professional Fees	2,405.00	09/05/2025	Resources	CS
248729	REDACTED	52197140	R3204	Home To School / College Transport	2,336.00	09/05/2025	Communities	CS
999982	REDACTED	52200736	R9105	Reimbursements and Contributions	2,289.74	09/05/2025	Social Care & Hea	CS
240805	REDACTED	52195572	R1601	Training	2,120.00	09/05/2025	Social Care & Hea	CS
999982	REDACTED	52200749	R9105	Reimbursements and Contributions	2,092.14	09/05/2025	Social Care & Hea	CS

251487	REDACTED	52195986	R4441	Professional Fees	2,000.00	09/05/2025	Resources	CS
245626	REDACTED	52196281	R4409	Consultancy (outside IR35)	1,720.00	09/05/2025	Resources	CS
248430	REDACTED	52195983	R4441	Professional Fees	1,250.00	09/05/2025	Resources	CS
248729	REDACTED	52197140	R3204	Home To School / College Transport	1,168.00	09/05/2025	Communities	CS
251099	REDACTED	630655	R6104	Social Care - Section 17 Payments	945.00	09/05/2025	Children & Young	OEB
212717	REDACTED	52195100	R4441	Professional Fees	850.00	09/05/2025	Resources	CS
999982	REDACTED	52200697	R9105	Reimbursements and Contributions	663.22	09/05/2025	Social Care & Hea	CS
250499	REDACTED	630304	R4441	Professional Fees	550.00	09/05/2025	Social Care & Hea	OEB
241038	REDACTED	52195531	R5702	Payments to External Contractors	500.00	09/05/2025	Communities	CS
207674	REDACTED	52201340	R6106	Early Years Funding (PVIs and LA)	6,439.77	12/05/2025	Children & Young	CS
207674	REDACTED	52201125	R6106	Early Years Funding (PVIs and LA)	4,879.42	12/05/2025	Children & Young	CS
237117	REDACTED	52200958	R6106	Early Years Funding (PVIs and LA)	4,266.99	12/05/2025	Children & Young	CS
239232	REDACTED	52201421	R6106	Early Years Funding (PVIs and LA)	3,453.45	12/05/2025	Children & Young	CS
245002	REDACTED	52201044	R6106	Early Years Funding (PVIs and LA)	3,397.79	12/05/2025	Children & Young	CS
232523	REDACTED	52201428	R6106	Early Years Funding (PVIs and LA)	3,003.00	12/05/2025	Children & Young	CS
210706	REDACTED	52201474	R6106	Early Years Funding (PVIs and LA)	3,003.00	12/05/2025	Children & Young	CS
240659	REDACTED	52201152	R6106	Early Years Funding (PVIs and LA)	2,962.51	12/05/2025	Children & Young	CS
250211	REDACTED	52201064	R6106	Early Years Funding (PVIs and LA)	2,844.66	12/05/2025	Children & Young	CS
237136	REDACTED	52200986	R6106	Early Years Funding (PVIs and LA)	2,844.66	12/05/2025	Children & Young	CS
235479	REDACTED	52201046	R6106	Early Years Funding (PVIs and LA)	2,844.66	12/05/2025	Children & Young	CS
237117	REDACTED	52201392	R6106	Early Years Funding (PVIs and LA)	2,702.70	12/05/2025	Children & Young	CS
241004	REDACTED	52201414	R6106	Early Years Funding (PVIs and LA)	2,686.02	12/05/2025	Children & Young	CS
241004	REDACTED	52201207	R6106	Early Years Funding (PVIs and LA)	2,608.17	12/05/2025	Children & Young	CS
207674	REDACTED	52200909	R6106	Early Years Funding (PVIs and LA)	2,607.61	12/05/2025	Children & Young	CS
237117	REDACTED	52201181	R6106	Early Years Funding (PVIs and LA)	2,439.71	12/05/2025	Children & Young	CS
243338	REDACTED	52201258	R6106	Early Years Funding (PVIs and LA)	2,439.71	12/05/2025	Children & Young	CS
247353	REDACTED	52201157	R6106	Early Years Funding (PVIs and LA)	2,439.71	12/05/2025	Children & Young	CS
251013	REDACTED	52202106	R4441	Professional Fees	2,400.00	12/05/2025	Children & Young	CS
241004	REDACTED	52200988	R6106	Early Years Funding (PVIs and LA)	2,370.55	12/05/2025	Children & Young	CS
210706	REDACTED	52201058	R6106	Early Years Funding (PVIs and LA)	2,370.55	12/05/2025	Children & Young	CS
236038	REDACTED	52200977	R6106	Early Years Funding (PVIs and LA)	2,370.55	12/05/2025	Children & Young	CS
225514	REDACTED	52200995	R6106	Early Years Funding (PVIs and LA)	2,370.55	12/05/2025	Children & Young	CS
249385	REDACTED	52196086	R4409	Consultancy (outside IR35)	2,337.50	12/05/2025	Children & Young	CS
202997	REDACTED	52202396	R5803	Daycare External	2,194.00	12/05/2025	Children & Young	CS
222249	REDACTED	52200998	R6106	Early Years Funding (PVIs and LA)	2,133.50	12/05/2025	Children & Young	CS
243058	REDACTED	52201193	R6106	Early Years Funding (PVIs and LA)	2,091.18	12/05/2025	Children & Young	CS
232523	REDACTED	52201228	R6106	Early Years Funding (PVIs and LA)	2,091.18	12/05/2025	Children & Young	CS
243085	REDACTED	52201485	R6106	Early Years Funding (PVIs and LA)	2,002.00	12/05/2025	Children & Young	CS
242228	REDACTED	52201369	R6106	Early Years Funding (PVIs and LA)	1,999.33	12/05/2025	Children & Young	CS
240146	REDACTED	52200967	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
243338	REDACTED	52201037	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
252738	REDACTED	52201051	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
247353	REDACTED	52200937	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
250135	REDACTED	52201036	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
243481	REDACTED	52200987	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
232523	REDACTED	52201005	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
235824	REDACTED	52201073	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
207401	REDACTED	52201041	R6106	Early Years Funding (PVIs and LA)	1,896.44	12/05/2025	Children & Young	CS
225874	REDACTED	52201476	R6106	Early Years Funding (PVIs and LA)	1,851.85	12/05/2025	Children & Young	CS
233452	REDACTED	52201419	R6106	Early Years Funding (PVIs and LA)	1,751.75	12/05/2025	Children & Young	CS
242230	REDACTED	52201254	R6106	Early Years Funding (PVIs and LA)	1,742.65	12/05/2025	Children & Young	CS
241887	REDACTED	52201456	R6106	Early Years Funding (PVIs and LA)	1,668.34	12/05/2025	Children & Young	CS
240146	REDACTED	52201399	R6106	Early Years Funding (PVIs and LA)	1,618.29	12/05/2025	Children & Young	CS
250211	REDACTED	52201282	R6106	Early Years Funding (PVIs and LA)	1,603.24	12/05/2025	Children & Young	CS
234415	REDACTED	52201237	R6106	Early Years Funding (PVIs and LA)	1,591.62	12/05/2025	Children & Young	CS

245002	REDACTED	52201265	R6106	Early Years Funding (PVIs and LA)	1,556.77	12/05/2025	Children & Young CS
245504	REDACTED	52201469	R6106	Early Years Funding (PVIs and LA)	1,551.55	12/05/2025	Children & Young CS
230765	REDACTED	52201396	R6106	Early Years Funding (PVIs and LA)	1,551.55	12/05/2025	Children & Young CS
232607	REDACTED	52201381	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young CS
218989	REDACTED	52201457	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young CS
232522	REDACTED	52201482	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young CS
233749	REDACTED	52201426	R6106	Early Years Funding (PVIs and LA)	1,501.50	12/05/2025	Children & Young CS
230039	REDACTED	52201458	R6106	Early Years Funding (PVIs and LA)	1,468.14	12/05/2025	Children & Young CS
244041	REDACTED	52200978	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
238083	REDACTED	52200941	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
243738	REDACTED	52200930	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
243755	REDACTED	52200942	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
221995	REDACTED	52201007	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
243085	REDACTED	52201072	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
240455	REDACTED	52200929	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
235577	REDACTED	52200921	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
244778	REDACTED	52201004	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
239264	REDACTED	52200944	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
234415	REDACTED	52201014	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
225840	REDACTED	52200950	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
234608	REDACTED	52200956	R6106	Early Years Funding (PVIs and LA)	1,422.33	12/05/2025	Children & Young CS
230122	REDACTED	52201440	R6106	Early Years Funding (PVIs and LA)	1,418.09	12/05/2025	Children & Young CS
233513	REDACTED	52201221	R6106	Early Years Funding (PVIs and LA)	1,394.12	12/05/2025	Children & Young CS
239232	REDACTED	52201218	R6106	Early Years Funding (PVIs and LA)	1,394.12	12/05/2025	Children & Young CS
245277	REDACTED	52201261	R6106	Early Years Funding (PVIs and LA)	1,394.12	12/05/2025	Children & Young CS
225514	REDACTED	52201216	R6106	Early Years Funding (PVIs and LA)	1,394.12	12/05/2025	Children & Young CS
233037	REDACTED	52201360	R6106	Early Years Funding (PVIs and LA)	1,376.38	12/05/2025	Children & Young CS
241703	REDACTED	52201388	R6106	Early Years Funding (PVIs and LA)	1,376.38	12/05/2025	Children & Young CS
242230	REDACTED	52201033	R6106	Early Years Funding (PVIs and LA)	1,327.51	12/05/2025	Children & Young CS
244054	REDACTED	52201382	R6106	Early Years Funding (PVIs and LA)	1,284.62	12/05/2025	Children & Young CS
236038	REDACTED	52201409	R6106	Early Years Funding (PVIs and LA)	1,267.94	12/05/2025	Children & Young CS
225541	REDACTED	52201347	R6106	Early Years Funding (PVIs and LA)	1,251.25	12/05/2025	Children & Young CS
238781	REDACTED	52202428	R3204	Home To School / College Transport	1,243.33	12/05/2025	Communities CS
238781	REDACTED	52202428	R3204	Home To School / College Transport	1,236.67	12/05/2025	Communities CS
235284	REDACTED	52201385	R6106	Early Years Funding (PVIs and LA)	1,201.20	12/05/2025	Children & Young CS
234175	REDACTED	52200925	R6106	Early Years Funding (PVIs and LA)	1,201.08	12/05/2025	Children & Young CS
246658	REDACTED	52200968	R6106	Early Years Funding (PVIs and LA)	1,185.28	12/05/2025	Children & Young CS
251191	REDACTED	52200949	R6106	Early Years Funding (PVIs and LA)	1,185.28	12/05/2025	Children & Young CS
234907	REDACTED	52201447	R6106	Early Years Funding (PVIs and LA)	1,176.18	12/05/2025	Children & Young CS
235577	REDACTED	52201351	R6106	Early Years Funding (PVIs and LA)	1,167.84	12/05/2025	Children & Young CS
225700	REDACTED	52201423	R6106	Early Years Funding (PVIs and LA)	1,151.15	12/05/2025	Children & Young CS
244118	REDACTED	52201416	R6106	Early Years Funding (PVIs and LA)	1,151.15	12/05/2025	Children & Young CS
233751	REDACTED	52201208	R6106	Early Years Funding (PVIs and LA)	1,150.15	12/05/2025	Children & Young CS
224908	REDACTED	52201413	R6106	Early Years Funding (PVIs and LA)	1,084.42	12/05/2025	Children & Young CS
244182	REDACTED	52201433	R6106	Early Years Funding (PVIs and LA)	1,062.40	12/05/2025	Children & Young CS
250247	REDACTED	52201175	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
241503	REDACTED	52201198	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
233612	REDACTED	52201196	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
235824	REDACTED	52201290	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
225840	REDACTED	52201170	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
232526	REDACTED	52201174	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
207401	REDACTED	52201263	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
236038	REDACTED	52201200	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
235819	REDACTED	52201185	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS
246599	REDACTED	52201145	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young CS

241668	REDACTED	52201167	R6106	Early Years Funding (PVIs and LA)	1,045.59	12/05/2025	Children & Young	CS
234317	REDACTED	52201437	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
226002	REDACTED	52201417	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
243894	REDACTED	52201412	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
238083	REDACTED	52201372	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
240942	REDACTED	52201405	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
242488	REDACTED	52201464	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
240659	REDACTED	52201363	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
241702	REDACTED	52201410	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
234392	REDACTED	52201337	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
230421	REDACTED	52201345	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
232851	REDACTED	52201348	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
234174	REDACTED	52201478	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
236988	REDACTED	52201463	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
227509	REDACTED	52201364	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
232521	REDACTED	52201217	R6106	Early Years Funding (PVIs and LA)	999.12	12/05/2025	Children & Young	CS
235134	REDACTED	52201446	R6106	Early Years Funding (PVIs and LA)	950.95	12/05/2025	Children & Young	CS
253985	REDACTED	630662	R4607	Client Expenses	950.00	12/05/2025	Children & Young	OEB
241503	REDACTED	52200975	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
244088	REDACTED	52201027	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
250738	REDACTED	52201049	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
234317	REDACTED	52201016	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
234571	REDACTED	52201010	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
226002	REDACTED	52200992	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
225700	REDACTED	52200999	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
251880	REDACTED	52200945	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
226006	REDACTED	52200989	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
246807	REDACTED	52200905	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
227668	REDACTED	52200911	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
227334	REDACTED	52200961	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
251804	REDACTED	52201060	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
240659	REDACTED	52200933	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
218989	REDACTED	52201038	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
229484	REDACTED	52200976	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
225541	REDACTED	52200917	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
241702	REDACTED	52200979	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
235134	REDACTED	52201026	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
224908	REDACTED	52200984	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
233612	REDACTED	52200973	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
235576	REDACTED	52201029	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
239457	REDACTED	52200914	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
233533	REDACTED	52200920	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
235387	REDACTED	52200936	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
249060	REDACTED	52200928	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
232851	REDACTED	52200919	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
222180	REDACTED	52200943	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
245277	REDACTED	52201039	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
253752	REDACTED	52200913	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
233749	REDACTED	52201003	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
225523	REDACTED	52201069	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
242272	REDACTED	52201047	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
230122	REDACTED	52201020	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
241703	REDACTED	52200955	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
250726	REDACTED	52201048	R6106	Early Years Funding (PVIs and LA)	916.61	12/05/2025	Children & Young	CS
250738	REDACTED	52201270	R6106	Early Years Funding (PVIs and LA)	906.18	12/05/2025	Children & Young	CS

234051	REDACTED	52201415	R6106	Early Years Funding (PVIs and LA)	884.22	12/05/2025	Children & Young	CS
230814	REDACTED	52201202	R6106	Early Years Funding (PVIs and LA)	871.33	12/05/2025	Children & Young	CS
239338	REDACTED	52201366	R6106	Early Years Funding (PVIs and LA)	850.85	12/05/2025	Children & Young	CS
243058	REDACTED	52200970	R6106	Early Years Funding (PVIs and LA)	850.80	12/05/2025	Children & Young	CS
234075	REDACTED	52201222	R6106	Early Years Funding (PVIs and LA)	813.24	12/05/2025	Children & Young	CS
251641	REDACTED	52200990	R6106	Early Years Funding (PVIs and LA)	790.19	12/05/2025	Children & Young	CS
235819	REDACTED	52201394	R6106	Early Years Funding (PVIs and LA)	767.44	12/05/2025	Children & Young	CS
244088	REDACTED	52201249	R6106	Early Years Funding (PVIs and LA)	766.77	12/05/2025	Children & Young	CS
234571	REDACTED	52201432	R6106	Early Years Funding (PVIs and LA)	750.75	12/05/2025	Children & Young	CS
247353	REDACTED	52201367	R6106	Early Years Funding (PVIs and LA)	750.75	12/05/2025	Children & Young	CS
238898	REDACTED	52201374	R6106	Early Years Funding (PVIs and LA)	750.75	12/05/2025	Children & Young	CS
246757	REDACTED	52201403	R6106	Early Years Funding (PVIs and LA)	717.38	12/05/2025	Children & Young	CS
230814	REDACTED	52200980	R6106	Early Years Funding (PVIs and LA)	711.17	12/05/2025	Children & Young	CS
241061	REDACTED	52201368	R6106	Early Years Funding (PVIs and LA)	700.70	12/05/2025	Children & Young	CS
244923	REDACTED	52201376	R6106	Early Years Funding (PVIs and LA)	700.70	12/05/2025	Children & Young	CS
207627	REDACTED	52201255	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
234571	REDACTED	52201233	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
231018	REDACTED	52201154	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
226002	REDACTED	52201212	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
225700	REDACTED	52201220	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
250385	REDACTED	52201178	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
246807	REDACTED	52201121	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
220961	REDACTED	52201231	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
243738	REDACTED	52201148	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
222248	REDACTED	52201203	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
245504	REDACTED	52201272	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
242711	REDACTED	52201141	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
221995	REDACTED	52201230	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
234051	REDACTED	52201210	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
227848	REDACTED	52201151	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
244182	REDACTED	52201235	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
223502	REDACTED	52201187	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
244778	REDACTED	52201227	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
203684	REDACTED	52201229	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
234392	REDACTED	52201122	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
235576	REDACTED	52201251	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
238589	REDACTED	52201278	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
235387	REDACTED	52201156	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
250396	REDACTED	52201213	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
249060	REDACTED	52201146	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
232851	REDACTED	52201135	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
222180	REDACTED	52201165	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
233037	REDACTED	52201149	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
225874	REDACTED	52201279	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
232522	REDACTED	52201287	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
253752	REDACTED	52201129	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
233749	REDACTED	52201225	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
236988	REDACTED	52201266	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
240800	REDACTED	52201243	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
227509	REDACTED	52201153	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
241060	REDACTED	52201134	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
235781	REDACTED	52201343	R6106	Early Years Funding (PVIs and LA)	684.02	12/05/2025	Children & Young	CS
235479	REDACTED	52201465	R6106	Early Years Funding (PVIs and LA)	650.65	12/05/2025	Children & Young	CS
229484	REDACTED	52201408	R6106	Early Years Funding (PVIs and LA)	633.97	12/05/2025	Children & Young	CS
235576	REDACTED	52201448	R6106	Early Years Funding (PVIs and LA)	633.97	12/05/2025	Children & Young	CS

224908	REDACTED	52201205	R6106	Early Years Funding (PVIs and LA)	627.36	12/05/2025	Children & Young	CS
235785	REDACTED	52201240	R6106	Early Years Funding (PVIs and LA)	627.36	12/05/2025	Children & Young	CS
226877	REDACTED	52201431	R6106	Early Years Funding (PVIs and LA)	625.63	12/05/2025	Children & Young	CS
234415	REDACTED	52201435	R6106	Early Years Funding (PVIs and LA)	625.63	12/05/2025	Children & Young	CS
234175	REDACTED	52201143	R6106	Early Years Funding (PVIs and LA)	604.12	12/05/2025	Children & Young	CS
234075	REDACTED	52201424	R6106	Early Years Funding (PVIs and LA)	592.26	12/05/2025	Children & Young	CS
231953	REDACTED	52201436	R6106	Early Years Funding (PVIs and LA)	583.92	12/05/2025	Children & Young	CS
210706	REDACTED	52201277	R6106	Early Years Funding (PVIs and LA)	580.89	12/05/2025	Children & Young	CS
245970	REDACTED	52201393	R6106	Early Years Funding (PVIs and LA)	550.55	12/05/2025	Children & Young	CS
200313	REDACTED	52201285	R6106	Early Years Funding (PVIs and LA)	527.45	12/05/2025	Children & Young	CS
251191	REDACTED	52201169	R6106	Early Years Funding (PVIs and LA)	522.80	12/05/2025	Children & Young	CS
250135	REDACTED	52201257	R6106	Early Years Funding (PVIs and LA)	522.80	12/05/2025	Children & Young	CS
200313	REDACTED	52201480	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
231018	REDACTED	52201365	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
244621	REDACTED	52201481	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
251880	REDACTED	52201378	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
243738	REDACTED	52201359	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
221995	REDACTED	52201429	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
240455	REDACTED	52201358	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
252738	REDACTED	52201468	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
250135	REDACTED	52201454	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
250663	REDACTED	52201398	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
245277	REDACTED	52201459	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
237011	REDACTED	52201390	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
225523	REDACTED	52201483	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
229762	REDACTED	52201461	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
234608	REDACTED	52201389	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
225514	REDACTED	52201420	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
999982	REDACTED	52203305	R4928	Other Insurance Claims	8,000.00	13/05/2025	Other Services	CS
253340	REDACTED	52202233	R5702	Payments to External Contractors	1,428.00	13/05/2025	Children & Young	CS
210671	REDACTED	52203445	R4615	Coroner/Mortuary/Pathology Fees	2,316.60	14/05/2025	Other Services	CS
999982	REDACTED	52204054	R4928	Other Insurance Claims	1,892.34	14/05/2025	Other Services	CS
251307	REDACTED	52202656	R5702	Payments to External Contractors	960.00	14/05/2025	Children & Young	CS
999982	REDACTED	52203141	R4928	Other Insurance Claims	696.70	14/05/2025	Other Services	CS
202997	REDACTED	52204272	R5803	Daycare External	3,120.00	15/05/2025	Children & Young	CS
251487	REDACTED	52196983	R4441	Professional Fees	1,450.00	15/05/2025	Resources	CS
245929	REDACTED	52196986	R4441	Professional Fees	1,300.00	15/05/2025	Resources	CS
245256	REDACTED	52199702	R4441	Professional Fees	625.00	15/05/2025	Resources	CS
251307	REDACTED	52203749	R6107	SEN EHCP (Education, Health & Care Plan)	960.00	16/05/2025	Children & Young	CS
247837	REDACTED	52197222	R4441	Professional Fees	850.00	16/05/2025	Resources	CS
236900	REDACTED	630745	R5702	Payments to External Contractors	2,366.00	19/05/2025	Children & Young	CS
244424	REDACTED	630697	R5801	Carer Allowance Payments	1,105.00	19/05/2025	Children & Young	CS
249264	REDACTED	630753	R5702	Payments to External Contractors	900.00	19/05/2025	Children & Young	CS
232636	REDACTED	630963	R4607	Client Expenses	3,500.00	20/05/2025	Children & Young	OEB
203823	REDACTED	52205765	R4441	Professional Fees	641.25	20/05/2025	Resources	CS
203823	REDACTED	458088	R4441	Professional Fees	-641.25	20/05/2025	Resources	CS
999982	REDACTED	52204909	R9105	Reimbursements and Contributions	1,000.00	21/05/2025	Social Care & Hea	CS
999982	REDACTED	52205373	R4928	Other Insurance Claims	660.00	21/05/2025	Other Services	CS
999982	REDACTED	52204695	R9105	Reimbursements and Contributions	625.12	21/05/2025	Social Care & Hea	CS
999982	REDACTED	52204893	R9105	Reimbursements and Contributions	598.62	21/05/2025	Social Care & Hea	CS
999982	REDACTED	52204894	R9105	Reimbursements and Contributions	592.50	21/05/2025	Social Care & Hea	CS
226288	REDACTED	630971	R5702	Payments to External Contractors	538.00	21/05/2025	Children & Young	CS
225429	REDACTED	52206105	R5802	Substitute Care	665.00	22/05/2025	Children & Young	CS
249047	REDACTED	52206143	R2002	Building Maintenance	6,245.45	23/05/2025	Communities	CS
253938	REDACTED	52202442	R4441	Professional Fees	3,500.00	23/05/2025	Resources	CS

249768	REDACTED	52205323	R4441	Professional Fees	2,750.00	23/05/2025	Resources	CS
240736	REDACTED	52198591	R4441	Professional Fees	2,250.00	23/05/2025	Resources	CS
253662	REDACTED	52198583	R5702	Payments to External Contractors	2,100.00	23/05/2025	Communities	CS
245929	REDACTED	52197902	R4441	Professional Fees	1,900.00	23/05/2025	Resources	CS
213314	REDACTED	52198355	R4409	Consultancy (outside IR35)	1,870.00	23/05/2025	Communities	CS
249768	REDACTED	52205314	R4441	Professional Fees	1,650.00	23/05/2025	Resources	CS
252428	REDACTED	52198542	R4441	Professional Fees	1,500.00	23/05/2025	Resources	CS
244607	REDACTED	52198546	R4441	Professional Fees	1,450.00	23/05/2025	Resources	CS
249926	REDACTED	52205317	R4441	Professional Fees	1,350.00	23/05/2025	Resources	CS
248430	REDACTED	52198580	R4441	Professional Fees	1,000.00	23/05/2025	Resources	CS
248660	REDACTED	52198039	R4441	Professional Fees	850.00	23/05/2025	Resources	CS
249926	REDACTED	52205321	R4441	Professional Fees	600.00	23/05/2025	Resources	CS
248500	REDACTED	52198588	R4441	Professional Fees	600.00	23/05/2025	Resources	CS
248660	REDACTED	52205329	R4441	Professional Fees	575.00	23/05/2025	Resources	CS
245793	REDACTED	52199362	R1408	Other Staffing Costs	500.00	23/05/2025	Communities	CS
245626	REDACTED	52196973	R4409	Consultancy (outside IR35)	3,784.00	27/05/2025	Resources	CS
216122	REDACTED	52205779	R5702	Payments to External Contractors	580.00	27/05/2025	Children & Young	CS
100157	REDACTED	52207159	R5806	Residential Care	6,006.40	28/05/2025	Social Care & Hea	CS
242478	REDACTED	52201319	R3204	Home To School / College Transport	2,100.00	28/05/2025	Communities	CS
226987	REDACTED	52198593	R4441	Professional Fees	850.00	28/05/2025	Resources	CS
253014	REDACTED	52198991	R5702	Payments to External Contractors	742.00	28/05/2025	Children & Young	CS
215133	REDACTED	631090	R4607	Client Expenses	656.70	28/05/2025	Social Care & Hea	CS
248729	REDACTED	52203525	R3204	Home To School / College Transport	1,760.00	29/05/2025	Communities	CS
253935	REDACTED	52202453	R4441	Professional Fees	1,250.00	29/05/2025	Resources	CS
253876	REDACTED	52207376	R4441	Professional Fees	1,121.29	29/05/2025	Resources	CS
243407	REDACTED	630748	R5702	Payments to External Contractors	23,024.00	30/05/2025	Children & Young	CS
245626	REDACTED	52199378	R4409	Consultancy (outside IR35)	6,192.00	30/05/2025	Resources	CS
236900	REDACTED	630760	R5702	Payments to External Contractors	3,185.00	30/05/2025	Children & Young	CS
250359	REDACTED	52200897	R5702	Payments to External Contractors	2,908.80	30/05/2025	Children & Young	CS
253340	REDACTED	52203463	R5702	Payments to External Contractors	1,904.00	30/05/2025	Children & Young	CS
236900	REDACTED	630761	R5702	Payments to External Contractors	1,714.00	30/05/2025	Children & Young	CS
252458	REDACTED	52201516	R3204	Home To School / College Transport	1,470.00	30/05/2025	Communities	CS
244607	REDACTED	52199724	R4441	Professional Fees	1,450.00	30/05/2025	Resources	CS
244607	REDACTED	52199671	R4441	Professional Fees	1,250.00	30/05/2025	Resources	CS
248430	REDACTED	52199725	R4441	Professional Fees	1,250.00	30/05/2025	Resources	CS
243039	REDACTED	52203531	R3204	Home To School / College Transport	1,131.62	30/05/2025	Communities	CS
252484	REDACTED	52201904	R6107	SEN EHCP (Education, Health & Care Plan)	1,065.00	30/05/2025	Children & Young	CS
225383	REDACTED	52200241	R5706	Payments to Third Parties - Recoverable Operating Ex	750.00	30/05/2025	Communities	CS
226987	REDACTED	52199678	R4441	Professional Fees	750.00	30/05/2025	Resources	CS
243039	REDACTED	52203531	R3204	Home To School / College Transport	678.98	30/05/2025	Communities	CS
220749	REDACTED	52200643	R4409	Consultancy (outside IR35)	555.00	30/05/2025	Communities	CS
246991	REDACTED	52207583	R4102	Catering Services & Supplies	500.00	30/05/2025	Resources	CS
222185	Reflexion Care Group Ltd	52199756	R5806	Residential Care	27,103.73	02/05/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52199756	R5806	Residential Care	26,428.64	02/05/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52205702	R5806	Residential Care	1,329.13	30/05/2025	Children & Young	CS
205118	Refuge	52200765	R5702	Payments to External Contractors	19,223.10	07/05/2025	Social Care & Hea	CS
100374	Regal Care Trading Ltd	52207159	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
205120	Regency Taxis	52201319	R3206	Client/Customer/Pupil Travel	3,460.00	28/05/2025	Communities	CS
205120	Regency Taxis	52201319	R3204	Home To School / College Transport	741.48	28/05/2025	Communities	CS
205120	Regency Taxis	52201319	R3206	Client/Customer/Pupil Travel	740.00	28/05/2025	Communities	CS
205120	Regency Taxis	52201319	R3204	Home To School / College Transport	626.76	28/05/2025	Communities	CS
229003	Regional Fostering Services	52201911	R5822	Foster Care Payments - External Provision	4,242.86	08/05/2025	Children & Young	CS
229003	Regional Fostering Services	52201911	R5822	Foster Care Payments - External Provision	3,621.43	08/05/2025	Children & Young	CS
229003	Regional Fostering Services	52201911	R5822	Foster Care Payments - External Provision	3,621.43	08/05/2025	Children & Young	CS
229003	Regional Fostering Services	52201911	R5822	Foster Care Payments - External Provision	3,214.29	08/05/2025	Children & Young	CS

229003	Regional Fostering Services	52204401	R5822	Foster Care Payments - External Provision	6,172.86	15/05/2025	Children & Young	CS
253756	Remedi - Restorative Services	52200226	R1601	Training	2,000.00	06/05/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52193675	R5702	Payments to External Contractors	960.00	08/05/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52195306	R5702	Payments to External Contractors	960.00	09/05/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52199111	R5702	Payments to External Contractors	960.00	28/05/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52199530	R5702	Payments to External Contractors	960.00	30/05/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52206119	R5702	Payments to External Contractors	960.00	30/05/2025	Children & Young	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	9,642.85	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	8,001.52	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,768.16	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,757.44	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,689.14	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,400.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,389.88	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	6,000.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,800.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,796.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,600.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,425.40	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,111.96	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	4,468.80	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	4,189.64	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	3,596.24	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	3,195.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	3,153.36	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	2,664.76	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	2,160.00	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	1,597.20	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	1,485.71	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	1,285.71	28/05/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52207154	R5806	Residential Care	1,101.43	28/05/2025	Social Care & Hea	CS
250833	Restful Homes (Solihull) Ltd	52207159	R5806	Residential Care	6,400.00	28/05/2025	Social Care & Hea	CS
250833	Restful Homes (Solihull) Ltd	52207159	R5806	Residential Care	5,674.32	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	2,906.72	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	2,396.84	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	2,291.36	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	2,190.40	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	2,106.60	28/05/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52207158	R5806	Residential Care	-5,457.13	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	3,062.04	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,971.24	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,743.28	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,732.48	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,294.52	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,237.76	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,237.56	28/05/2025	Social Care & Hea	CS

100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,187.72	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,187.72	28/05/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52207158	R5806	Residential Care	2,037.20	28/05/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52207158	R5806	Residential Care	2,743.28	28/05/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52207158	R5806	Residential Care	2,743.28	28/05/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52207158	R5806	Residential Care	2,472.80	28/05/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52207158	R5806	Residential Care	2,381.08	28/05/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52207158	R5806	Residential Care	2,187.72	28/05/2025	Social Care & Hea	CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52207159	R5806	Residential Care	12,557.44	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	42,144.00	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	7,613.40	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	7,563.80	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	6,802.44	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	6,478.68	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	6,392.52	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	6,347.48	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	6,304.00	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	5,599.84	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	5,427.76	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	5,171.88	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	5,131.56	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	5,100.00	28/05/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52207158	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52207159	R5806	Residential Care	3,521.43	28/05/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
205167	Ridge and Partners LLP	52198564	C1230	Construction - professional fees	3,021.00	23/05/2025	Capital	CS
205167	Ridge and Partners LLP	52199838	C1230	Construction - professional fees	3,021.00	30/05/2025	Capital	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	4,583.04	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	4,451.20	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	4,400.91	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	4,092.00	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	3,887.52	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	3,738.48	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	3,663.84	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	3,663.84	07/05/2025	Communities	CS
210056	Ridleys Coaches Ltd	52201317	R3204	Home To School / College Transport	1,863.12	07/05/2025	Communities	CS
205172	Right Trax Ltd	52204760	R6107	SEN EHCP (Education, Health & Care Plan)	800.00	19/05/2025	Children & Young	CS
230374	RingGo Ltd	52204337	R5702	Payments to External Contractors	21,087.19	30/05/2025	Communities	CS
230374	RingGo Ltd	52204892	R5702	Payments to External Contractors	530.36	30/05/2025	Communities	CS
218072	Riverside Academy	629685	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
218072	Riverside Academy	630487	R6107	SEN EHCP (Education, Health & Care Plan)	10,794.00	09/05/2025	Children & Young	CS
238595	Riverside Education Ltd	52202879	R6107	SEN EHCP (Education, Health & Care Plan)	3,172.89	30/05/2025	Children & Young	CS
212499	RM Educational Resources Ltd t/a TTS	52191667	C1030	Construction incl conversion/renovation	1,034.90	02/05/2025	Capital	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,176.00	29/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,176.00	29/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3206	Client/Customer/Pupil Travel	4,048.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	3,740.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	3,450.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,462.22	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,409.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	2,352.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,268.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,208.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	2,175.60	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	2,063.20	30/05/2025	Communities	CS

248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,029.20	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,028.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	2,016.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,011.56	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,002.80	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	2,002.80	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,848.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3206	Client/Customer/Pupil Travel	1,600.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,480.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,428.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,428.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,371.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,253.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,114.80	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3206	Client/Customer/Pupil Travel	1,096.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	1,031.60	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	924.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	903.20	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	886.68	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204131	R3204	Home To School / College Transport	820.74	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	672.00	30/05/2025	Communities	CS
248584	Road Ride Services Ltd	52204132	R3204	Home To School / College Transport	632.00	30/05/2025	Communities	CS
205221	Roger Frogley & Sons Fencing Ltd	52199382	C1030	Construction incl conversion/renovation	27,325.00	02/05/2025	Capital	CIS
205221	Roger Frogley & Sons Fencing Ltd	52199404	C1030	Construction incl conversion/renovation	2,023.00	02/05/2025	Capital	CIS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	629552	R6107	SEN EHCP (Education, Health & Care Plan)	9,630.00	07/05/2025	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	630439	R6107	SEN EHCP (Education, Health & Care Plan)	1,445.00	09/05/2025	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	630538	R6107	SEN EHCP (Education, Health & Care Plan)	13,564.00	13/05/2025	Children & Young	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,855.92	28/05/2025	Communities	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,850.00	28/05/2025	Communities	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,771.00	28/05/2025	Communities	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,740.00	28/05/2025	Communities	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,728.00	28/05/2025	Communities	CS
246408	ROM's Taxis	52201517	R3204	Home To School / College Transport	1,716.00	28/05/2025	Communities	CS
243329	Rook's Nest Management Consultancy	52199310	R4409	Consultancy (outside IR35)	5,110.00	29/05/2025	Resources	CS
251451	Rootz Global CIC	52198497	R5803	Daycare External	600.00	22/05/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52198497	R5803	Daycare External	600.00	22/05/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52198497	R5803	Daycare External	600.00	22/05/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52198497	R5803	Daycare External	600.00	22/05/2025	Social Care & Hea	CS
208879	RoSA	52191728	R5702	Payments to External Contractors	50,000.00	02/05/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52207151	R5806	Residential Care	14,482.28	28/05/2025	Social Care & Hea	CS
226428	Rossie Secure Accommodation Services t/a Rossie You	52190974	R5806	Residential Care	66,419.98	01/05/2025	Children & Young	CS
226428	Rossie Secure Accommodation Services t/a Rossie You	52205370	R5806	Residential Care	64,277.40	30/05/2025	Children & Young	CS
208736	Rother House Medical Centre	52191962	R5807	Social Care Block Contracts	8,008.00	02/05/2025	Social Care & Hea	CS
208736	Rother House Medical Centre	52199791	R5807	Social Care Block Contracts	8,008.00	30/05/2025	Social Care & Hea	CS
250805	Round Midnight	52193803	R5702	Payments to External Contractors	2,790.00	09/05/2025	Communities	CS
222203	Royal Berkshire Fire and Rescue Service Headquarters	52195095	R4506	IT Support & Maintenance	10,139.79	09/05/2025	Communities	WGA
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	10,289.29	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	5,456.48	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	5,325.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,955.44	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS

100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,700.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,500.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,459.88	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.80	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	3,189.28	28/05/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52207155	R5806	Residential Care	2,825.76	28/05/2025	Social Care & Hea	CS
210889	Royal Mail Group Ltd	52192415	R4309	Postage & Carriage	5,475.00	02/05/2025	Resources	CS
248796	RS Stations Taxis Ltd	52202433	R3204	Home To School / College Transport	1,668.00	29/05/2025	Communities	CS
246445	RSK Biocensus Ltd	52192582	C1230	Construction - professional fees	1,800.00	07/05/2025	Capital	CS
208504	RSK Environment Ltd	52192005	R2024	Property Services Electrical (LE)	500.00	02/05/2025	Resources	CIS
208504	RSK Environment Ltd	52195285	C1130	Construction - design and feasibility	500.00	09/05/2025	Capital	CIS
251430	RSN Healthcare Group Ltd	52193805	R5851	Supported Living	8,879.98	02/05/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52193806	R5851	Supported Living	1,480.00	02/05/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52203774	R5806	Residential Care	10,359.98	16/05/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52206166	R5851	Supported Living	10,359.98	23/05/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52203776	R5806	Residential Care	8,141.44	23/05/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52203783	R5806	Residential Care	3,489.19	30/05/2025	Social Care & Hea	CS
210348	RT Private Hire	52202036	R3204	Home To School / College Transport	879.85	29/05/2025	Communities	CS
210348	RT Private Hire	52202036	R3204	Home To School / College Transport	624.00	29/05/2025	Communities	CS
205279	Rugby Borough Council	52192534	R5702	Payments to External Contractors	91,840.00	02/05/2025	Communities	WGA
205279	Rugby Borough Council	52201756	R2301	Rates	6,000.00	08/05/2025	Resources	WGA
205279	Rugby Borough Council	52198354	R2301	Rates	5,738.50	08/05/2025	Communities	WGA
205279	Rugby Borough Council	52201765	R2301	Rates	3,500.00	08/05/2025	Resources	WGA
205279	Rugby Borough Council	52201761	R2301	Rates	3,500.00	08/05/2025	Resources	WGA
205279	Rugby Borough Council	52201760	R2301	Rates	900.00	08/05/2025	Resources	WGA
205279	Rugby Borough Council	52198106	R2301	Rates	1,941.32	23/05/2025	Communities	WGA
242149	Rugby Taxi	52206689	R3204	Home To School / College Transport	1,721.76	29/05/2025	Communities	CS
242149	Rugby Taxi	52206689	R3204	Home To School / College Transport	1,458.00	29/05/2025	Communities	CS
205306	Rugby-Roamer Cars	52197736	R3204	Home To School / College Transport	1,144.50	20/05/2025	Communities	CS
205306	Rugby-Roamer Cars	52197736	R3204	Home To School / College Transport	1,144.50	20/05/2025	Communities	CS
205306	Rugby-Roamer Cars	52202433	R3204	Home To School / College Transport	654.00	29/05/2025	Communities	CS
205306	Rugby-Roamer Cars	52202433	R3204	Home To School / College Transport	654.00	29/05/2025	Communities	CS
219197	Runwood Homes Ltd	52199363	R5807	Social Care Block Contracts	13,285.72	01/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52199506	R5807	Social Care Block Contracts	13,285.72	01/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52199338	R5807	Social Care Block Contracts	6,642.86	01/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200208	R5807	Social Care Block Contracts	12,902.40	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200232	R5807	Social Care Block Contracts	6,451.20	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200236	R5807	Social Care Block Contracts	6,451.20	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200237	R5807	Social Care Block Contracts	5,973.60	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200240	R5807	Social Care Block Contracts	3,225.60	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52200214	R5807	Social Care Block Contracts	3,225.60	06/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS

219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	4,771.35	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,741.16	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	4,614.28	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,504.92	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,440.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	4,374.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,279.80	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,259.92	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	4,212.04	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	4,029.14	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,857.15	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,760.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,568.84	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,520.16	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,446.52	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,446.52	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,446.52	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,446.52	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,405.08	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,386.88	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,329.48	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,246.04	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52207153	R5806	Residential Care	3,195.08	28/05/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52207155

219197	Runwood Homes Ltd	52207152	R5806	Residential Care	2,968.84	28/05/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52207153	R5806	Residential Care	2,064.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,928.57	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,865.92	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,865.92	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,716.40	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,700.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,700.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,700.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,505.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,492.86	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,484.42	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,457.14	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,457.14	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,457.14	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,255.21	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,214.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,214.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,214.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,142.85	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,092.86	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	1,085.71	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,028.57	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	1,006.04	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	954.33	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	900.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	900.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	850.00	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	742.21	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	636.18	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207153	R5806	Residential Care	-714.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	-1,060.30	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	-1,214.28	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	-1,230.80	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207152	R5806	Residential Care	-1,802.51	28/05/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207155	R5806	Residential Care	-2,714.29	28/05/2025	Social Care & Hea	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	630575	R6107	SEN EHCP (Education, Health & Care Plan)	3,237.00	09/05/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52201244	R6106	Early Years Funding (PVIs and LA)	2,532.65	12/05/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52201442	R6106	Early Years Funding (PVIs and LA)	2,202.20	12/05/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52201022	R6106	Early Years Funding (PVIs and LA)	1,232.69	12/05/2025	Children & Young	CS
253404	S6 Care Ltd	52207159	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52192049	R4409	Consultancy (outside IR35)	8,480.04	02/05/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52199254	R4409	Consultancy (outside IR35)	2,140.00	06/05/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52201493	R4409	Consultancy (outside IR35)	7,665.25	13/05/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52200604	C1230	Construction - professional fees	979.22	13/05/2025	Capital	CS
236065	Safe Haven Accommodation Ltd	52199756	R5851	Supported Living	6,000.00	02/05/2025	Social Care & Hea	CS
236065	Safe Haven Accommodation Ltd	52202165	R5851	Supported Living	6,200.00	09/05/2025	Social Care & Hea	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,667.50	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,548.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,440.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,260.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,080.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,080.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	1,045.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	980.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	960.00	02/05/2025	Communities	CS

251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	900.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	828.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	800.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	780.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	684.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	660.00	02/05/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52199887	R3204	Home To School / College Transport	516.00	02/05/2025	Communities	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	12,462.15	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	5,355.43	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	5,180.00	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	4,757.44	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	4,100.00	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	4,100.00	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	3,700.00	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	3,035.24	28/05/2025	Social Care & Hea	CS
252802	Salford House Ltd	52207160	R5806	Residential Care	823.07	28/05/2025	Social Care & Hea	CS
235546	Salford Priors CofE Academy	630527	R6107	SEN EHCP (Education, Health & Care Plan)	2,016.00	09/05/2025	Children & Young	CS
252311	Salutem LD Bidco IV Ltd	52199771	R5806	Residential Care	24,764.01	07/05/2025	Children & Young	CS
100098	Salvation Army - Social Services Main Account	52207159	R5806	Residential Care	2,487.24	28/05/2025	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52207151	R5806	Residential Care	3,400.44	28/05/2025	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	3,636.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	3,456.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3206	Client/Customer/Pupil Travel	3,433.22	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,994.80	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,916.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,778.69	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,748.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,716.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,696.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,550.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,544.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,517.12	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,448.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,376.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,370.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3204	Home To School / College Transport	2,352.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,332.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,280.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,266.32	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,256.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,232.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3206	Client/Customer/Pupil Travel	2,208.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	2,208.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,208.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,163.60	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,136.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,136.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3204	Home To School / College Transport	2,133.12	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,128.94	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3204	Home To School / College Transport	2,120.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,114.40	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	2,112.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,100.00	29/05/2025	Communities	CS

224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,080.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,071.44	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	2,048.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	2,030.40	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,016.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,016.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	2,010.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	2,002.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,994.40	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,992.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,980.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,946.52	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,940.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,940.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,880.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,872.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,857.68	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,848.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,840.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,826.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,826.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,824.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,794.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,788.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,782.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,780.80	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,776.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,776.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,752.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,733.16	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,704.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,703.76	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,679.52	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,662.10	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,660.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,650.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,649.62	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,640.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,632.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,612.80	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,606.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,594.95	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,562.88	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,554.72	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,540.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,536.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,536.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,536.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,533.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,488.70	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,488.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,488.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,487.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,466.52	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,464.00	29/05/2025	Communities	CS

224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,464.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,464.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3204	Home To School / College Transport	1,461.24	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,440.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3206	Client/Customer/Pupil Travel	1,440.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,440.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,439.76	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,416.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,416.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,408.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,387.50	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,344.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,344.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,339.80	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,333.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,306.50	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,287.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,272.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,272.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3206	Client/Customer/Pupil Travel	1,258.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,253.16	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,200.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,180.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	1,144.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,104.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,100.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,100.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	1,093.47	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,093.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,066.56	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,056.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	1,056.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,056.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,044.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	1,044.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,034.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	1,034.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3204	Home To School / College Transport	1,004.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	968.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	968.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	968.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	936.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	936.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	936.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	919.92	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	919.92	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	912.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	912.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	869.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	869.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	852.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	852.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	832.00	29/05/2025	Communities	CS

224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	814.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203530	R3206	Client/Customer/Pupil Travel	792.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203525	R3204	Home To School / College Transport	781.05	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	760.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	760.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	720.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	696.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	694.67	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	687.50	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	687.50	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	641.20	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	630.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203528	R3204	Home To School / College Transport	590.40	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203526	R3204	Home To School / College Transport	552.00	29/05/2025	Communities	CS
224530	Sandeep Cabs Ltd	52203527	R3204	Home To School / College Transport	528.00	29/05/2025	Communities	CS
246613	Sandstone Care North West Ltd	52207159	R5806	Residential Care	2,824.40	28/05/2025	Social Care & Hea	CS
205422	Sandwell Metropolitan Borough Council	630630	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
205422	Sandwell Metropolitan Borough Council	630643	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
245311	SAP Birmingham	52191950	R5459	Leaving Care Accommodation	4,392.85	01/05/2025	Children & Young	CS
245311	SAP Birmingham	52191952	R5459	Leaving Care Accommodation	4,392.85	01/05/2025	Children & Young	CS
245311	SAP Birmingham	52201842	R5459	Leaving Care Accommodation	4,539.28	30/05/2025	Children & Young	CS
245311	SAP Birmingham	52201865	R5459	Leaving Care Accommodation	4,539.28	30/05/2025	Children & Young	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	2,650.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52201318	R3204	Home To School / College Transport	1,905.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,740.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,453.33	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,198.08	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,188.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,044.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	1,022.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	948.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	940.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	828.00	07/05/2025	Communities	CS
232022	Sapphire Taxis	52200686	R3204	Home To School / College Transport	726.67	07/05/2025	Communities	CS
250710	Schoolcoach Ltd t/a CoachUnlimited	52202161	R4607	Client Expenses	2,375.00	28/05/2025	Children & Young	CS
243707	SDH Academy Ltd	52203184	R4607	Client Expenses	2,475.00	13/05/2025	Children & Young	CS
243707	SDH Academy Ltd	52203185	R4607	Client Expenses	503.00	13/05/2025	Children & Young	CS
247273	Seamless Chauffeur Ltd	52202130	R4608	Member's Expenses	1,426.14	30/05/2025	Resources	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52199527	R1503	Staff DBS Checks	1,525.36	08/05/2025	Resources	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52202212	R1503	Staff DBS Checks	1,233.85	23/05/2025	Resources	CS
205481	Secure-A-Field Ltd	52198921	R2002	Building Maintenance	9,756.17	12/05/2025	Communities	CIS
205481	Secure-A-Field Ltd	52198924	R2002	Building Maintenance	5,354.39	12/05/2025	Communities	CIS
210710	Seedlings Day Nursery - Polkadots	630401	R6107	SEN EHCP (Education, Health & Care Plan)	535.00	09/05/2025	Children & Young	CS
221297	Selborne Care Ltd	52207159	R5806	Residential Care	15,758.40	28/05/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52207159	R5806	Residential Care	6,366.92	28/05/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52207159	R5806	Residential Care	6,178.12	28/05/2025	Social Care & Hea	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,173.66	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,173.66	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,173.66	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,173.35	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,135.80	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	1,120.81	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	946.50	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	908.64	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	637.20	02/05/2025	Children & Young	CS

234307	Select Care Solutions Ltd	52199756	R5459	Leaving Care Accommodation	508.68	02/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52200276	R5459	Leaving Care Accommodation	932.62	06/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52200276	R5459	Leaving Care Accommodation	870.78	06/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52200276	R5459	Leaving Care Accommodation	755.23	06/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52203143	R5459	Leaving Care Accommodation	1,186.96	13/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52203143	R5459	Leaving Care Accommodation	832.92	13/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52203143	R5459	Leaving Care Accommodation	690.34	13/05/2025	Children & Young	CS
234307	Select Care Solutions Ltd	52204824	R5459	Leaving Care Accommodation	527.44	19/05/2025	Children & Young	CS
228619	Senad Community Ltd	52202719	R5851	Supported Living	11,578.28	12/05/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52202719	R5851	Supported Living	7,950.12	12/05/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52202719	R5851	Supported Living	5,666.73	12/05/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52206835	R5851	Supported Living	7,204.48	27/05/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52206835	R5851	Supported Living	7,203.68	27/05/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52207590	R5851	Supported Living	5,384.41	29/05/2025	Social Care & Hea	CS
205489	Senad Ltd	52202170	R6107	SEN EHCP (Education, Health & Care Plan)	53,728.68	09/05/2025	Children & Young	CS
205489	Senad Ltd	52204259	R5806	Residential Care	103,446.28	15/05/2025	Social Care & Hea	CS
205489	Senad Ltd	52204260	R5806	Residential Care	40,293.93	15/05/2025	Social Care & Hea	CS
205489	Senad Ltd	52204265	R5806	Residential Care	4,649.30	15/05/2025	Social Care & Hea	CS
100376	Sense	52199756	R5702	Payments to External Contractors	619.84	02/05/2025	Children & Young	CS
100376	Sense	52206006	R5851	Supported Living	18,153.56	21/05/2025	Social Care & Hea	CS
100376	Sense	52206006	R5851	Supported Living	18,153.56	22/05/2025	Social Care & Hea	CS
100376	Sense	52206006	R5851	Supported Living	18,153.56	22/05/2025	Social Care & Hea	CS
100376	Sense	52206392	R5851	Supported Living	10,907.40	23/05/2025	Social Care & Hea	CS
100376	Sense	52206392	R5702	Payments to External Contractors	736.40	23/05/2025	Children & Young	CS
100376	Sense	52206392	R5702	Payments to External Contractors	677.95	23/05/2025	Children & Young	CS
100376	Sense	52207161	R5851	Supported Living	18,153.56	28/05/2025	Social Care & Hea	CS
100376	Sense	52207159	R5806	Residential Care	5,898.32	28/05/2025	Social Care & Hea	CS
236286	Serendipity Psychology Services Ltd	52200329	R5802	Substitute Care	1,320.00	08/05/2025	Children & Young	CS
236286	Serendipity Psychology Services Ltd	52200299	R5802	Substitute Care	1,180.00	08/05/2025	Children & Young	CS
228584	Serene Care Ltd-Rugby Care Home	52205704	R5807	Social Care Block Contracts	13,206.08	21/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	15,604.79	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,567.48	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,407.16	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,269.56	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,017.84	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	3,017.84	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	2,941.12	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	2,941.12	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	2,057.14	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	1,221.43	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	1,050.40	28/05/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52207156	R5806	Residential Care	-11,983.79	28/05/2025	Social Care & Hea	CS
242205	Service Care Solutions Ltd	52191008	R1101	Agency Staff Pay (inside IR35)	1,554.63	01/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52196266	R1101	Agency Staff Pay (inside IR35)	1,606.88	06/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52196259	R1101	Agency Staff Pay (inside IR35)	1,550.61	06/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52199025	R1101	Agency Staff Pay (inside IR35)	1,271.20	20/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52199126	R1101	Agency Staff Pay (inside IR35)	1,243.20	20/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52198331	R1101	Agency Staff Pay (inside IR35)	1,568.38	23/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52198336	R1101	Agency Staff Pay (inside IR35)	1,533.28	23/05/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52201752	R1101	Agency Staff Pay (inside IR35)	1,308.80	27/05/2025	Children & Young	CS

248142	Seven Care Services Ltd	52197001	R5851	Supported Living	15,158.78	07/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52200276	R5851	Supported Living	11,758.32	07/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52200276	R5851	Supported Living	11,758.32	07/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52200276	R5851	Supported Living	7,978.86	07/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52203143	R5851	Supported Living	5,221.63	13/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52198497	R5851	Supported Living	14,918.96	16/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52199756	R5851	Supported Living	9,635.36	21/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52200276	R5851	Supported Living	5,603.92	28/05/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52207592	R5851	Supported Living	5,403.64	29/05/2025	Social Care & Hea	CS
234167	Severn Trent Water Ltd	52202666	C1230	Construction - professional fees	-94,762.52	09/05/2025	Capital	CS
243749	Severn Trent Water Ltd	52202464	R2401	Water Supply	757.63	12/05/2025	Resources	CS
248369	Severnside Transportation Data Collection Ltd	52196747	R5702	Payments to External Contractors	1,550.00	09/05/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52196746	R5702	Payments to External Contractors	500.00	09/05/2025	Communities	CIS
244916	Shadz Care Ltd	52197163	R5851	Supported Living	8,630.16	02/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52197163	R5851	Supported Living	5,453.00	02/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52195566	R5851	Supported Living	3,502.80	09/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52195566	R5851	Supported Living	3,502.80	09/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52195566	R5851	Supported Living	3,502.80	09/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52195566	R5851	Supported Living	3,002.40	09/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52197163	R5851	Supported Living	6,161.40	21/05/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52195566	R5851	Supported Living	3,502.80	21/05/2025	Social Care & Hea	CS
244149	Shahara Taxi Ltd	52197677	R3204	Home To School / College Transport	1,181.00	20/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	2,211.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	2,112.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	2,064.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,920.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,908.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,884.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204792	R3204	Home To School / College Transport	1,872.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,837.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,826.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,812.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,793.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,752.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,749.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,704.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,616.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,560.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,470.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,452.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,320.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,298.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,296.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,230.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,220.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,210.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,104.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,078.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	1,078.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	972.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	972.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	904.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	880.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	784.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	737.00	30/05/2025	Communities	CS

244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	718.67	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	718.67	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	718.66	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	682.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	660.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	660.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204134	R3204	Home To School / College Transport	546.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	540.00	30/05/2025	Communities	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	540.00	30/05/2025	Communities	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52207159	R5806	Residential Care	85,979.64	28/05/2025	Social Care & Hea	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52199205	R5806	Residential Care	10,051.54	28/05/2025	Social Care & Hea	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52183097	R5806	Residential Care	9,479.40	28/05/2025	Social Care & Hea	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52190843	R5806	Residential Care	9,479.40	28/05/2025	Social Care & Hea	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52174012	R5806	Residential Care	-70,240.72	28/05/2025	Social Care & Hea	CS
253289	Sheffcare Ltd	52207151	R5806	Residential Care	2,800.00	28/05/2025	Social Care & Hea	CS
217434	Shipston High School Academy	52190850	C1060	Grants & Contributions To Outside Organisations	3,136.00	01/05/2025	Capital	CS
217434	Shipston High School Academy	630483	R6107	SEN EHCP (Education, Health & Care Plan)	3,083.00	09/05/2025	Children & Young	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	6,976.64	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	6,898.08	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	5,800.00	28/05/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52207156	R5806	Residential Care	5,726.48	28/05/2025	Social Care & Hea	CS
205528	Shipston Link Ltd	52196981	R5704	Public Transport	19,665.00	13/05/2025	Communities	CS
205528	Shipston Link Ltd	631115	R5704	Public Transport	1,584.08	28/05/2025	Communities	CS
205531	Shipston Preschool CIC Ltd	630176	R6106	Early Years Funding (PVIs and LA)	8,320.00	08/05/2025	Children & Young	CS
205531	Shipston Preschool CIC Ltd	630369	R6107	SEN EHCP (Education, Health & Care Plan)	4,593.00	09/05/2025	Children & Young	CS
205532	Shipston Taxis	52202036	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
205532	Shipston Taxis	52202036	R3204	Home To School / College Transport	1,265.00	29/05/2025	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52207159	R5806	Residential Care	3,939.96	28/05/2025	Social Care & Hea	CS
205535	Sho4u Ltd	52201319	R3204	Home To School / College Transport	2,016.00	07/05/2025	Communities	CS
205535	Sho4u Ltd	52201319	R3204	Home To School / College Transport	504.00	07/05/2025	Communities	CS
205546	Shropshire Council	630631	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
205546	Shropshire Council	630644	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
205550	Shuttle Run	52193687	R3204	Home To School / College Transport	3,024.80	02/05/2025	Communities	CS
205554	Sibford School	52196674	R6107	SEN EHCP (Education, Health & Care Plan)	11,833.33	14/05/2025	Children & Young	CS
221944	Sidney Stringer Multi Academy Trust	630312	R6109	Funding payment to Academies and Non WCC School	800.00	08/05/2025	Children & Young	CS
205558	Siemens Financial Services Ltd	52198104	R2002	Building Maintenance	1,254.78	16/05/2025	Communities	CS
227697	Sign Solutions (SLIA) Ltd	52198506	R4441	Professional Fees	1,199.40	23/05/2025	Social Care & Hea	CS
227697	Sign Solutions (SLIA) Ltd	52198510	R4441	Professional Fees	1,011.60	23/05/2025	Social Care & Hea	CS
227697	Sign Solutions (SLIA) Ltd	52198498	R4441	Professional Fees	679.95	23/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52199410	R5851	Supported Living	2,597.00	01/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52199410	R5851	Supported Living	2,597.00	01/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52199756	R5851	Supported Living	2,597.00	02/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52200737	R5851	Supported Living	1,854.40	07/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52200737	R5851	Supported Living	1,643.00	07/05/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52205299	R5851	Supported Living	1,611.20	20/05/2025	Social Care & Hea	CS
234513	Silver Birch School Ltd	52200534	R6107	SEN EHCP (Education, Health & Care Plan)	34,386.33	30/05/2025	Children & Young	CS
234513	Silver Birch School Ltd	52200491	R6107	SEN EHCP (Education, Health & Care Plan)	25,200.00	30/05/2025	Children & Young	CS
234513	Silver Birch School Ltd	52200446	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	30/05/2025	Children & Young	CS
234513	Silver Birch School Ltd	52200525	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	30/05/2025	Children & Young	CS
234513	Silver Birch School Ltd	52200548	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	30/05/2025	Children & Young	CS
234513	Silver Birch School Ltd	52200521	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	30/05/2025	Children & Young	CS

240898	SilverString Ltd	52192542	R4506	IT Support & Maintenance	56,500.00	02/05/2025	Resources	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	629686	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	630415	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/05/2025	Children & Young	CS
240763	Simpson Millar LLP Client	52204138	R4928	Other Insurance Claims	10,000.00	14/05/2025	Other Services	CS
247631	Singleton Clamp & Partners Ltd	52199222	C1230	Construction - professional fees	1,280.00	28/05/2025	Capital	CS
253991	Sir Thomas White's Charity	630692	R5702	Payments to External Contractors	7,500.00	14/05/2025	Communities	CS
242631	Skilts Farm Stables Ltd	52202129	R5702	Payments to External Contractors	2,275.00	08/05/2025	Children & Young	CS
245128	Skyline Child Care	52199756	R5806	Residential Care	36,728.70	02/05/2025	Children & Young	CS
245128	Skyline Child Care	52202375	R3206	Client/Customer/Pupil Travel	680.00	30/05/2025	Children & Young	CS
244422	SLR Consulting Ltd	52196680	C1230	Construction - professional fees	4,500.00	01/05/2025	Capital	CS
244422	SLR Consulting Ltd	52199563	C1030	Construction incl conversion/renovation	-3,380.00	01/05/2025	Capital	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52203143	R5805	Homecare - External Domiciliary	581.94	13/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	3,295.80	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52205299	R5805	Homecare - External Domiciliary	2,867.40	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,307.06	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,279.36	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	2,164.64	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,978.30	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,977.48	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,658.47	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,577.10	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,483.11	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,412.72	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202719	R5805	Homecare - External Domiciliary	1,399.28	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,389.12	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,363.06	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,235.72	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,188.52	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	1,012.75	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	984.64	23/05/2025	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	964.32	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	881.72	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	879.10	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	819.44	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	635.56	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	565.58	23/05/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52202165	R5805	Homecare - External Domiciliary	507.40	23/05/2025	Social Care & Hea	CS
243020	Smart Taxi	52203531	R3206	Client/Customer/Pupil Travel	720.00	28/05/2025	Communities	CS
239189	Smiths (Gloucester) Ltd	52197743	R4008	Equipment	570.00	22/05/2025	Communities	CIS
240046	Smoothstone Care & Education	52204608	R5806	Residential Care	39,509.40	21/05/2025	Children & Young	CS
240046	Smoothstone Care & Education	52204608	R5806	Residential Care	18,937.80	21/05/2025	Children & Young	CS
229242	Smoothwall Ltd	52197500	R4506	IT Support & Maintenance	1,640.00	16/05/2025	Resources	CS
205624	Snitterfield Nursery School	629689	R6106	Early Years Funding (PVIs and LA)	2,350.00	02/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52196657	R5702	Payments to External Contractors	4,563.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5805	Homecare - External Domiciliary	2,603.00	09/05/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	2,268.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	1,795.50	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	1,593.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	1,296.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	1,053.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5702	Payments to External Contractors	972.00	09/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52204746	R6107	SEN EHCP (Education, Health & Care Plan)	2,403.00	19/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52197002	R5805	Homecare - External Domiciliary	1,497.60	21/05/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52201082	R5702	Payments to External Contractors	3,186.00	30/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52201911	R5702	Payments to External Contractors	1,944.00	30/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52201911	R5702	Payments to External Contractors	1,620.00	30/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52201911	R5702	Payments to External Contractors	1,593.00	30/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52201911	R5702	Payments to External Contractors	1,350.00	30/05/2025	Children & Young	CS
244641	Social Care Academy Ltd	52201911	R5702	Payments to External Contractors	1,120.50	30/05/2025	Children & Young	CS
237000	Social Engine UK Ltd	52199790	R5702	Payments to External Contractors	11,951.64	30/05/2025	Social Care & Hea	CS
237000	Social Engine UK Ltd	52200196	R5702	Payments to External Contractors	4,444.45	30/05/2025	Social Care & Hea	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52201911	R5822	Foster Care Payments - External Provision	4,056.04	08/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	7,380.90	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	6,086.61	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,560.10	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,444.60	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,285.60	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,285.60	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,111.60	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,073.20	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	3,073.20	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52202165	R5822	Foster Care Payments - External Provision	1,675.52	09/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52204824	R5822	Foster Care Payments - External Provision	1,175.50	19/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52204824	R5822	Foster Care Payments - External Provision	1,175.50	19/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52206835	R5822	Foster Care Payments - External Provision	4,113.00	27/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52206835	R5822	Foster Care Payments - External Provision	4,010.10	27/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52207417	R5822	Foster Care Payments - External Provision	3,836.70	29/05/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52207417	R5822	Foster Care Payments - External Provision	3,560.10	29/05/2025	Children & Young	CS
216047	Society Of County Treasurers	52201748	R4702	Subscriptions To Organisations	4,500.00	08/05/2025	Resources	CS
222583	Softcat Ltd	52190866	R4512	Software	124,187.03	01/05/2025	Resources	CS
222583	Softcat Ltd	52190878	R4512	Software	5,619.79	01/05/2025	Resources	CS
222583	Softcat Ltd	52206002	R4512	Software	4,422.66	22/05/2025	Resources	CS

222583	Softcat Ltd	52199599	R4506	IT Support & Maintenance	4,076.80	30/05/2025	Resources	CS
216747	Solihull College and University Centre	630610	R4441	Professional Fees	500.00	12/05/2025	Resources	CS
205637	Solihull Metropolitan Borough Council	630632	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
205637	Solihull Metropolitan Borough Council	630645	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
205640	SoloProtect Ltd	52191662	R1408	Other Staffing Costs	1,535.04	02/05/2025	Communities	CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52207159	R5806	Residential Care	12,710.88	28/05/2025	Social Care & Hea	CS
226467	Somewhere House Ltd	52201867	R5702	Payments to External Contractors	3,622.50	09/05/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52189821	R5702	Payments to External Contractors	47,750.00	01/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52202495	R5702	Payments to External Contractors	1,017.50	14/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52202643	R5702	Payments to External Contractors	1,017.50	14/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52202513	R5702	Payments to External Contractors	880.00	14/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52202498	R5702	Payments to External Contractors	715.00	14/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52202631	R5702	Payments to External Contractors	522.50	16/05/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52198211	R5702	Payments to External Contractors	40,554.00	23/05/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52198214	R5702	Payments to External Contractors	16,750.00	23/05/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52205950	R5702	Payments to External Contractors	705.00	23/05/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	630525	R6107	SEN EHCP (Education, Health & Care Plan)	24,839.00	09/05/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	630743	R6107	SEN EHCP (Education, Health & Care Plan)	5,185.00	19/05/2025	Children & Young	CS
205668	Southam Primary Pre School Ltd	629690	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
237327	Southam St James Primary CE Academy	630535	R6107	SEN EHCP (Education, Health & Care Plan)	5,492.00	09/05/2025	Children & Young	CS
227846	Southside Care Group (Karenza)	52207159	R5806	Residential Care	5,556.08	28/05/2025	Social Care & Hea	CS
205690	Spangap Ltd T/A A & M Group	631106	R5704	Public Transport	5,966.96	28/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	8,667.75	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	7,665.45	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	7,142.53	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	7,025.27	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	6,426.24	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	5,899.50	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	5,825.59	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R5704	Public Transport	5,710.32	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	4,284.16	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	4,127.55	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,951.71	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,933.00	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,883.72	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,806.88	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,714.75	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	3,517.97	30/05/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52202036	R3204	Home To School / College Transport	2,637.94	30/05/2025	Communities	CS
253472	Speciality Oxygen Service Ltd	52195045	R4010	Equipment Hire	9,000.00	09/05/2025	Communities	CS
222003	Specsavers Corporate Eyecare	52199224	R1408	Other Staffing Costs	680.00	20/05/2025	Resources	CS
252283	Spectrum Care & Support Services Ltd	52204824	R5806	Residential Care	32,782.86	16/05/2025	Children & Young	CS
246956	Speech Therapy Warwickshire	52206415	R5702	Payments to External Contractors	1,052.25	07/05/2025	Children & Young	CS
246956	Speech Therapy Warwickshire	458099	R5702	Payments to External Contractors	-1,052.25	07/05/2025	Children & Young	CS
239528	Speller Metcalfe Malvern Ltd	52200505	C1030	Construction incl conversion/renovation	12,112.90	06/05/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52200273	C1030	Construction incl conversion/renovation	1,106,772.53	15/05/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52204256	C1030	Construction incl conversion/renovation	745,434.33	23/05/2025	Capital	CIS
249529	Spencer Clarke Group	52192834	R4409	Consultancy (outside IR35)	7,200.00	07/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52192814	R4409	Consultancy (outside IR35)	1,440.00	07/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52199167	R4409	Consultancy (outside IR35)	17,820.00	20/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52198084	R4409	Consultancy (outside IR35)	1,620.00	23/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52198058	R4409	Consultancy (outside IR35)	1,440.00	23/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52198085	R4409	Consultancy (outside IR35)	1,440.00	23/05/2025	Children & Young	CS
249529	Spencer Clarke Group	52198083	R4409	Consultancy (outside IR35)	1,440.00	23/05/2025	Children & Young	CS
219744	Sphera Solutions UK Ltd	52205701	R4506	IT Support & Maintenance	7,080.70	21/05/2025	Resources	CS

205707	Sportsafe UK Ltd	52206217	R2751	Grounds Maintenance	1,264.82	22/05/2025	Communities	CS
237449	Spring Hill High School Ltd	52202860	R6107	SEN EHCP (Education, Health & Care Plan)	31,378.67	30/05/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52199800	R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	30/05/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52202889	R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	30/05/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52202865	R6107	SEN EHCP (Education, Health & Care Plan)	26,166.33	30/05/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52202856	R6107	SEN EHCP (Education, Health & Care Plan)	23,867.67	30/05/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52202887	R6107	SEN EHCP (Education, Health & Care Plan)	22,066.66	30/05/2025	Children & Young	CS
224298	Spring Tree Care Home	52174012	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52190843	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52183097	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52199205	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52207159	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52183097	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52174012	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52190843	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52199205	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52207159	R5806	Residential Care	3,400.00	28/05/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52174012	R5806	Residential Care	-31,085.71	28/05/2025	Social Care & Hea	CS
221766	Sprint Active Education Ltd	52203158	R4607	Client Expenses	512.00	30/05/2025	Children & Young	CS
205719	Squirrels Pre-School Rugby Ltd	629691	R6106	Early Years Funding (PVIs and LA)	850.00	01/05/2025	Children & Young	CS
249438	SS Taxi Service Ltd	52196256	R3204	Home To School / College Transport	1,861.44	01/05/2025	Communities	CS
249438	SS Taxi Service Ltd	52196256	R3204	Home To School / College Transport	1,580.25	01/05/2025	Communities	CS
249438	SS Taxi Service Ltd	52196256	R3204	Home To School / College Transport	1,382.25	01/05/2025	Communities	CS
249438	SS Taxi Service Ltd	52205280	R3204	Home To School / College Transport	1,063.68	30/05/2025	Communities	CS
249438	SS Taxi Service Ltd	52203122	R3204	Home To School / College Transport	873.00	30/05/2025	Communities	CS
249438	SS Taxi Service Ltd	52203122	R3204	Home To School / College Transport	873.00	30/05/2025	Communities	CS
251517	SSC Secure Transport Ltd	52204319	R5806	Residential Care	2,405.00	21/05/2025	Children & Young	CS
251517	SSC Secure Transport Ltd	52204315	R5806	Residential Care	1,885.00	21/05/2025	Children & Young	CS
214910	SSE Energy Supply Ltd t/a SSE Energy Solutions	52197005	R2102	Energy Costs	1,265.77	15/05/2025	Resources	CS
252129	St Albans Digital Media Ltd t/a FL1 Digital	52198307	R5702	Payments to External Contractors	3,867.50	23/05/2025	Communities	CS
205723	St Andrews Day Nursery	629692	R6106	Early Years Funding (PVIs and LA)	3,675.00	02/05/2025	Children & Young	CS
205723	St Andrews Day Nursery	52193044	R5803	Daycare External	1,613.34	08/05/2025	Children & Young	CS
205723	St Andrews Day Nursery	630372	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/05/2025	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the	630566	R6107	SEN EHCP (Education, Health & Care Plan)	3,461.00	09/05/2025	Children & Young	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	630249	R1408	Other Staffing Costs	6,935.00	08/05/2025	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	630558	R6107	SEN EHCP (Education, Health & Care Plan)	5,458.00	09/05/2025	Children & Young	CS
100332	St Brigas Residential Home & Training Centre	52205299	R5803	Daycare External	774.00	20/05/2025	Social Care & Hea	CS
100332	St Brigas Residential Home & Training Centre	52207151	R5806	Residential Care	7,449.76	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	10,628.08	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	10,373.28	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	6,609.43	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	5,208.76	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	4,167.00	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	3,912.08	28/05/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52207158	R5806	Residential Care	2,782.91	28/05/2025	Social Care & Hea	CS
243604	St Edward's Catholic Primary & Nursery School Seconda	630555	R6107	SEN EHCP (Education, Health & Care Plan)	3,336.00	09/05/2025	Children & Young	CS
244589	St George's School (Edgbaston)	52202315	R6107	SEN EHCP (Education, Health & Care Plan)	12,764.67	28/05/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	629672	R6106	Early Years Funding (PVIs and LA)	2,550.00	02/05/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	630354	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	09/05/2025	Children & Young	CS
224958	St James C of E Academy	630502	R6107	SEN EHCP (Education, Health & Care Plan)	4,245.00	09/05/2025	Children & Young	CS
205753	St Maries Day Nursery	630375	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	07/05/2025	Children & Young	CS
205753	St Maries Day Nursery	458027	R6107	SEN EHCP (Education, Health & Care Plan)	-1,694.00	07/05/2025	Children & Young	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	630560	R6107	SEN EHCP (Education, Health & Care Plan)	1,195.00	09/05/2025	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lac	630243	R1408	Other Staffing Costs	4,180.00	08/05/2025	Resources	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lac	630585	R6107	SEN EHCP (Education, Health & Care Plan)	2,783.00	09/05/2025	Children & Young	CS

100040	St Marys Nursing Home	52207157	R5806	Residential Care	21,452.82	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	5,436.48	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,921.16	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,517.56	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,212.12	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	3,886.96	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	3,875.20	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	3,875.20	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	3,312.40	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	3,312.40	28/05/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52207157	R5806	Residential Care	1,032.82	28/05/2025	Social Care & Hea	CS
251039	St Mary's School Ltd t/a Westbury School	52206418	R5806	Residential Care	18,731.33	23/05/2025	Children & Young	CS
228200	St Matthews (Dunsmore) Ltd	52207158	R5806	Residential Care	5,400.00	28/05/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52207158	R5806	Residential Care	4,760.00	28/05/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52207158	R5806	Residential Care	4,514.68	28/05/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52207158	R5806	Residential Care	3,291.32	28/05/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52207159	R5806	Residential Care	3,427.00	28/05/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52207159	R5806	Residential Care	1,519.28	28/05/2025	Social Care & Hea	CS
228965	St Michael C of E - Academy	629732	R6106	Early Years Funding (PVIs and LA)	4,050.00	08/05/2025	Children & Young	CS
228965	St Michael C of E - Academy	630247	R1408	Other Staffing Costs	1,900.00	08/05/2025	Resources	CS
228965	St Michael C of E - Academy	630593	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
228965	St Michael C of E - Academy	630517	R6107	SEN EHCP (Education, Health & Care Plan)	20,657.00	13/05/2025	Children & Young	CS
220284	St Michael's Church (The Parochial Church Council of B	52202131	R4441	Professional Fees	1,060.00	12/05/2025	Children & Young	CS
251775	St Nicholas C of E Community Primary School Kenilwort	630583	R6107	SEN EHCP (Education, Health & Care Plan)	4,993.00	09/05/2025	Children & Young	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	630491	R6107	SEN EHCP (Education, Health & Care Plan)	14,061.00	13/05/2025	Children & Young	CS
225527	St Nicolas C of E Academy	630503	R6107	SEN EHCP (Education, Health & Care Plan)	12,391.00	13/05/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	630519	R6107	SEN EHCP (Education, Health & Care Plan)	6,212.00	09/05/2025	Children & Young	CS
252537	St Patricks Catholic Primary School, Leamington Spa (O	630586	R6107	SEN EHCP (Education, Health & Care Plan)	3,390.00	09/05/2025	Children & Young	CS
205780	Staffordshire County Council	630633	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
205780	Staffordshire County Council	630646	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
205785	Stagecoach Services Ltd	52191715	R3204	Home To School / College Transport	6,807.80	01/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52191726	R3204	Home To School / College Transport	3,909.50	01/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52191723	R3204	Home To School / College Transport	3,427.50	01/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52191724	R3204	Home To School / College Transport	2,510.10	01/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52193032	R3204	Home To School / College Transport	779.30	01/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52197645	R5704	Public Transport	1,807.15	20/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52197652	R3204	Home To School / College Transport	1,108.65	20/05/2025	Communities	CS
205785	Stagecoach Services Ltd	631116	R5704	Public Transport	327,707.96	28/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	191,062.39	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R3204	Home To School / College Transport	44,817.11	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	31,005.70	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52201519	R5704	Public Transport	30,882.10	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	28,769.71	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	28,549.44	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	28,341.90	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	26,621.28	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	24,504.34	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	21,443.26	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	18,382.80	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	18,154.80	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	17,221.68	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	13,800.00	29/05/2025	Communities	CS

205785	Stagecoach Services Ltd	52201519	R5704	Public Transport	12,613.82	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	11,726.40	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	11,426.40	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	11,222.40	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	10,223.52	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204364	R5704	Public Transport	7,954.56	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204791	R5704	Public Transport	7,694.06	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R3204	Home To School / College Transport	5,892.59	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R3204	Home To School / College Transport	3,468.55	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204791	R3204	Home To School / College Transport	3,297.46	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204364	R5704	Public Transport	3,113.64	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204364	R3204	Home To School / College Transport	2,966.04	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R3204	Home To School / College Transport	2,722.70	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R3204	Home To School / College Transport	2,574.81	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	2,031.96	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52205545	R5704	Public Transport	1,948.20	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204364	R5704	Public Transport	1,716.30	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	1,627.20	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	1,553.93	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	1,398.96	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	1,131.84	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	1,076.88	29/05/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	541.31	29/05/2025	Communities	CS
243086	Star Taxi	52202036	R3204	Home To School / College Transport	1,080.00	29/05/2025	Communities	CS
253648	Star Taxi Coventry	52192527	R3204	Home To School / College Transport	3,200.00	02/05/2025	Communities	CS
253648	Star Taxi Coventry	52203531	R3204	Home To School / College Transport	1,920.00	30/05/2025	Communities	CS
247435	Stepnell Ltd	52198500	C1030	Construction incl conversion/renovation	142,534.67	16/05/2025	Capital	CIS
247435	Stepnell Ltd	52202111	C1030	Construction incl conversion/renovation	168,278.89	22/05/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	629697	R6106	Early Years Funding (PVIs and LA)	3,200.00	02/05/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	630679	R6107	SEN EHCP (Education, Health & Care Plan)	3,084.00	13/05/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	630625	R6106	Early Years Funding (PVIs and LA)	6,025.00	09/05/2025	Children & Young	CS
100038	Stepping Stones Resettlement Unit Ltd	52207159	R5806	Residential Care	9,572.68	28/05/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52207159	R5806	Residential Care	6,967.44	28/05/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52207159	R5806	Residential Care	6,769.40	28/05/2025	Social Care & Hea	CS
252784	Sternberg Reed LLP	52199735	R4441	Professional Fees	3,000.00	02/05/2025	Resources	CS
243110	Steves Cars 247 247 Ltd	52199887	R3204	Home To School / College Transport	2,350.00	02/05/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52199887	R3204	Home To School / College Transport	1,596.00	02/05/2025	Communities	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	630528	R6107	SEN EHCP (Education, Health & Care Plan)	2,390.00	09/05/2025	Children & Young	CS
205848	Stone Technologies Ltd	52195610	R4503	Hardware	539.00	09/05/2025	Resources	CS
205848	Stone Technologies Ltd	52202176	R4503	Hardware	15,971.00	12/05/2025	Resources	CS
205848	Stone Technologies Ltd	52202173	R4503	Hardware	14,104.00	12/05/2025	Resources	CS
205848	Stone Technologies Ltd	52201931	R4503	Hardware	4,320.00	12/05/2025	Resources	CS
205848	Stone Technologies Ltd	52201929	R4503	Hardware	4,670.00	16/05/2025	Resources	CS
205848	Stone Technologies Ltd	52204684	R4503	Hardware	1,360.00	16/05/2025	Resources	CS
205848	Stone Technologies Ltd	52204693	R4503	Hardware	539.00	16/05/2025	Resources	CS
205848	Stone Technologies Ltd	52204904	R4503	Hardware	15,498.00	22/05/2025	Resources	CS
205848	Stone Technologies Ltd	52206031	R4503	Hardware	990.00	22/05/2025	Resources	CS
205848	Stone Technologies Ltd	52205721	R4503	Hardware	694.00	22/05/2025	Resources	CS
205848	Stone Technologies Ltd	52207066	R4503	Hardware	30,400.00	28/05/2025	Resources	CS
205848	Stone Technologies Ltd	52207067	R4503	Hardware	869.00	28/05/2025	Resources	CS
205848	Stone Technologies Ltd	52206699	R4503	Hardware	5,370.00	29/05/2025	Resources	CS
249319	Storywise	52191001	R5802	Substitute Care	1,680.00	01/05/2025	Children & Young	CS
249319	Storywise	52191116	R5802	Substitute Care	1,150.00	02/05/2025	Children & Young	CS
249319	Storywise	52199409	R5802	Substitute Care	3,050.00	06/05/2025	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	19,874.87	28/05/2025	Social Care & Hea	CS

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	6,800.00	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	4,660.00	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	4,260.00	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	3,281.32	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	2,494.54	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	2,250.24	28/05/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52207158	R5806	Residential Care	-14,915.71	28/05/2025	Social Care & Hea	CS
243830	Stratford Music Network CIC	52199833	R4607	Client Expenses	2,212.00	30/05/2025	Children & Young	CS
205868	Stratford On Avon District Council	52199349	R2301	Rates	1,871.25	01/05/2025	Communities	WGA
205868	Stratford On Avon District Council	52191252	R4441	Professional Fees	500.00	02/05/2025	Resources	WGA
205868	Stratford On Avon District Council	52197752	R2301	Rates	1,091.90	22/05/2025	Resources	WGA
205868	Stratford On Avon District Council	52199373	R2301	Rates	1,522.43	23/05/2025	Communities	WGA
210613	Stratford upon Avon School	630476	R6107	SEN EHCP (Education, Health & Care Plan)	18,625.00	13/05/2025	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Acade	630521	R6107	SEN EHCP (Education, Health & Care Plan)	3,973.00	09/05/2025	Children & Young	CS
201160	Strive AV Ltd	52194370	R4503	Hardware	3,916.00	09/05/2025	Resources	CS
201160	Strive AV Ltd	52196024	R4503	Hardware	1,270.00	09/05/2025	Resources	CS
253961	Stronghold Homes Ltd	630693	R5702	Payments to External Contractors	32,000.00	21/05/2025	Communities	CS
100333	Stroud Court Community Trust Ltd	52207159	R5806	Residential Care	8,422.28	28/05/2025	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Tr	630470	R6107	SEN EHCP (Education, Health & Care Plan)	13,926.00	13/05/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	629700	R6106	Early Years Funding (PVIs and LA)	3,200.00	02/05/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	629555	R6107	SEN EHCP (Education, Health & Care Plan)	11,770.00	07/05/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	630553	R6107	SEN EHCP (Education, Health & Care Plan)	1,070.00	09/05/2025	Children & Young	CS
225935	Studley St Mary's C. E. Academy	630504	R6107	SEN EHCP (Education, Health & Care Plan)	6,546.00	09/05/2025	Children & Young	CS
248698	Style Acre	52197001	R5803	Daycare External	995.40	07/05/2025	Social Care & Hea	CS
248698	Style Acre	52207590	R5803	Daycare External	1,254.40	29/05/2025	Social Care & Hea	CS
205897	SuckCess Tanker Services Ltd	52196963	R2754	Waste Management	1,380.00	09/05/2025	Communities	CS
205897	SuckCess Tanker Services Ltd	52196979	R2754	Waste Management	915.00	12/05/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52202318	R2754	Waste Management	10,762.88	28/05/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52202301	R2754	Waste Management	4,373.12	28/05/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52202319	R2754	Waste Management	3,561.81	28/05/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52202316	R2754	Waste Management	1,692.49	28/05/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52200597	R2601	Other Building Services	1,124.34	30/05/2025	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52200276	R5822	Foster Care Payments - External Provision	4,158.54	06/05/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52200276	R5822	Foster Care Payments - External Provision	3,139.26	06/05/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52201911	R5822	Foster Care Payments - External Provision	4,257.35	08/05/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52203462	R6107	SEN EHCP (Education, Health & Care Plan)	10,135.47	14/05/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52204608	R5806	Residential Care	33,992.06	16/05/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52204608	R5806	Residential Care	28,489.54	16/05/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52206009	R5806	Residential Care	14,222.57	22/05/2025	Social Care & Hea	CS
235902	Sunflowers Care Ltd	52204824	R5806	Residential Care	30,409.50	19/05/2025	Children & Young	CS
235902	Sunflowers Care Ltd	52205847	R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	27/05/2025	Children & Young	CS
250173	Sunnydays Childcare	52201025	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
250173	Sunnydays Childcare	52201248	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
250173	Sunnydays Childcare	52201445	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
246434	Super Star Sport Midlands Ltd	52191814	R4607	Client Expenses	1,530.00	02/05/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52195565	R5805	Homecare - External Domiciliary	2,722.99	02/05/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52204830	R5805	Homecare - External Domiciliary	11,175.00	23/05/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52204857	R5805	Homecare - External Domiciliary	7,160.00	23/05/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52204861	R5805	Homecare - External Domiciliary	6,900.00	23/05/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52200737	R5805	Homecare - External Domiciliary	2,921.68	27/05/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52202719	R5805	Homecare - External Domiciliary	799.92	27/05/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52204824	R5702	Payments to External Contractors	700.00	27/05/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	629701	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS

252321	Swanton Care and Community Ltd t/a Swanton House	52207159	R5806	Residential Care	6,757.84	28/05/2025	Social Care & Hea	CS
226051	Sweet Peas Childminding Services	52201370	R6106	Early Years Funding (PVIs and LA)	1,301.30	12/05/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52205702	R5822	Foster Care Payments - External Provision	4,199.10	21/05/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52205702	R5822	Foster Care Payments - External Provision	3,856.50	21/05/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52205702	R5822	Foster Care Payments - External Provision	3,565.50	21/05/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52205702	R5822	Foster Care Payments - External Provision	3,563.70	21/05/2025	Children & Young	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52200220	R5807	Social Care Block Contracts	41,344.80	09/05/2025	Social Care & Hea	CS
205552	SYSTRA Ltd	52193851	C1230	Construction - professional fees	2,950.00	09/05/2025	Capital	CS
251477	T H White Ltd	52197996	R4008	Equipment	565.77	23/05/2025	Communities	CS
252133	T1 Taxi	52199887	R3204	Home To School / College Transport	1,020.00	02/05/2025	Communities	CS
252133	T1 Taxi	52199887	R3204	Home To School / College Transport	960.00	02/05/2025	Communities	CS
252133	T1 Taxi	52199887	R3204	Home To School / College Transport	563.52	02/05/2025	Communities	CS
247792	Tailored Education Services Ltd	52204753	R6107	SEN EHCP (Education, Health & Care Plan)	26,216.67	19/05/2025	Children & Young	CS
247792	Tailored Education Services Ltd	52204744	R6107	SEN EHCP (Education, Health & Care Plan)	25,333.33	19/05/2025	Children & Young	CS
247792	Tailored Education Services Ltd	52204765	R6107	SEN EHCP (Education, Health & Care Plan)	25,333.33	19/05/2025	Children & Young	CS
247792	Tailored Education Services Ltd	52204751	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	2,439.60	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	2,185.48	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	1,799.21	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	975.84	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	975.84	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	975.84	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	731.88	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	731.88	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202165	R5853	Community Short Breaks	670.89	08/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	3,496.76	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	3,222.31	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	3,049.50	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,958.02	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,937.69	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,927.52	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,622.57	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,439.60	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,200.72	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,165.15	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,073.66	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	2,012.67	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,951.68	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,951.68	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,895.77	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,829.70	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,768.71	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,616.24	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,463.76	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,280.79	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,219.80	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,077.49	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,036.83	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	1,036.83	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	853.86	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	731.88	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	549.91	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	524.65	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52202719	R5853	Community Short Breaks	518.42	12/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52203143	R5853	Community Short Breaks	1,128.32	13/05/2025	Social Care & Hea	CS

205995	Take A Break Warwickshire Ltd	52203761	R5702	Payments to External Contractors	610.24	14/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52203761	R5702	Payments to External Contractors	518.94	14/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204401	R5702	Payments to External Contractors	864.90	15/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	1,350.21	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	1,299.48	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	1,193.24	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	994.64	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	832.91	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	768.80	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	677.95	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	672.70	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	672.70	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	576.60	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52204824	R5702	Payments to External Contractors	561.73	19/05/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	2,804.07	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	2,503.63	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	2,360.85	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	1,660.60	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	1,437.54	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	1,223.60	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	1,175.34	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	633.65	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	585.39	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207161	R5853	Community Short Breaks	524.40	28/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	2,848.29	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	2,733.06	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	2,593.60	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	2,481.78	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	2,169.52	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,857.25	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,793.51	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,758.93	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,629.63	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,442.10	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,442.10	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,432.98	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,311.00	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,236.33	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,179.90	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,179.90	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,105.23	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	1,017.69	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	978.69	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	917.70	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	908.58	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	860.18	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	742.90	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	716.49	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	713.80	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	655.50	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	650.94	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	597.98	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	589.95	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	524.40	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	524.40	29/05/2025	Social Care & Hea	CS

205995	Take A Break Warwickshire Ltd	52207417	R5853	Community Short Breaks	524.40	29/05/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52207590	R5853	Community Short Breaks	655.50	30/05/2025	Social Care & Hea	CS
247835	Take me Services Ltd	52199219	R3204	Home To School / College Transport	3,668.72	23/05/2025	Communities	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	2,640.51	02/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	1,723.86	02/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	1,556.64	02/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52193866	R5805	Homecare - External Domiciliary	641.52	02/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52197001	R5805	Homecare - External Domiciliary	4,303.56	09/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52197001	R5805	Homecare - External Domiciliary	3,535.41	09/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52197001	R5805	Homecare - External Domiciliary	994.92	09/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52197001	R5805	Homecare - External Domiciliary	897.12	09/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203143	R5805	Homecare - External Domiciliary	4,360.32	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52198216	R5805	Homecare - External Domiciliary	4,213.44	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52198216	R5805	Homecare - External Domiciliary	4,131.36	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52202719	R5805	Homecare - External Domiciliary	3,933.00	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52197887	R5805	Homecare - External Domiciliary	3,343.08	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52202719	R5805	Homecare - External Domiciliary	3,160.08	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52198216	R5805	Homecare - External Domiciliary	1,340.64	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52198497	R5805	Homecare - External Domiciliary	1,033.92	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52198497	R5805	Homecare - External Domiciliary	806.88	16/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	3,295.80	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	1,661.10	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	1,538.91	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	957.60	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	806.88	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	647.68	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	647.68	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	634.56	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	588.38	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52199166	R5805	Homecare - External Domiciliary	575.76	23/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52201911	R5805	Homecare - External Domiciliary	2,411.10	27/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52201911	R5805	Homecare - External Domiciliary	3,733.80	30/05/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52201911	R5805	Homecare - External Domiciliary	2,881.20	30/05/2025	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52191759	R3204	Home To School / College Transport	540.00	01/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	2,220.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	1,320.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	1,272.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	1,044.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	855.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	770.00	29/05/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52202427	R3204	Home To School / College Transport	747.50	29/05/2025	Communities	CS
247089	Tanworth in Arden Church of England Primary School &	630571	R6107	SEN EHCP (Education, Health & Care Plan)	3,139.00	09/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205468	R5702	Payments to External Contractors	3,000.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205956	R5702	Payments to External Contractors	1,500.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205413	R5702	Payments to External Contractors	1,350.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205392	R5702	Payments to External Contractors	1,050.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205441	R5702	Payments to External Contractors	975.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205388	R5702	Payments to External Contractors	750.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205187	R5702	Payments to External Contractors	675.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205169	R5702	Payments to External Contractors	675.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205489	R5702	Payments to External Contractors	600.00	27/05/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205967	R5702	Payments to External Contractors	600.00	27/05/2025	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	3,792.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	3,780.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	2,952.00	12/05/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	2,466.96	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	2,455.44	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	2,376.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	2,307.60	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202436	R3204	Home To School / College Transport	2,220.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202436	R3204	Home To School / College Transport	2,160.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	2,160.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	2,040.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,947.60	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,920.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,800.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,799.88	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,680.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,560.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,560.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202436	R3204	Home To School / College Transport	1,560.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,560.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,536.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,500.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,460.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,440.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,437.50	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,430.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3206	Client/Customer/Pupil Travel	1,430.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,416.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,404.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,334.40	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202436	R3204	Home To School / College Transport	1,320.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,320.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,298.40	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,265.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,260.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,210.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,200.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,200.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,155.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,140.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,100.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,080.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	1,080.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,040.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202436	R3204	Home To School / College Transport	1,020.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,000.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	1,000.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	990.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	960.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	936.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	924.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	910.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	840.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	840.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	840.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	825.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	800.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	765.00	12/05/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	753.50	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	720.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	715.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	638.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	600.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202434	R3204	Home To School / College Transport	540.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	520.00	12/05/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52202435	R3204	Home To School / College Transport	500.00	12/05/2025	Communities	CS
251314	Taxi United Warwick	52202030	R3204	Home To School / College Transport	5,250.00	08/05/2025	Communities	CS
233905	Taxie Ltd	52201319	R3204	Home To School / College Transport	3,432.00	28/05/2025	Communities	CS
233905	Taxie Ltd	52201319	R3204	Home To School / College Transport	1,713.00	28/05/2025	Communities	CS
233905	Taxie Ltd	52201319	R3204	Home To School / College Transport	1,128.00	28/05/2025	Communities	CS
221102	Taylor Wimpey UK Ltd - Midlands	630961	C1030	Construction incl conversion/renovation	2,008.50	20/05/2025	Capital	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,739.96	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52207157	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
206014	Teacheractive Ltd	52193546	R6107	SEN EHCP (Education, Health & Care Plan)	1,781.88	01/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52193528	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	01/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52196989	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	01/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203393	R5702	Payments to External Contractors	1,282.95	14/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203407	R5702	Payments to External Contractors	570.20	14/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204218	R5702	Payments to External Contractors	684.11	15/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204188	R6107	SEN EHCP (Education, Health & Care Plan)	1,900.31	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204297	R6107	SEN EHCP (Education, Health & Care Plan)	1,900.31	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204271	R6107	SEN EHCP (Education, Health & Care Plan)	1,520.25	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204211	R6107	SEN EHCP (Education, Health & Care Plan)	1,520.25	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52202641	R6107	SEN EHCP (Education, Health & Care Plan)	1,497.36	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204200	R5702	Payments to External Contractors	1,368.23	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204231	R5702	Payments to External Contractors	1,368.23	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204220	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204244	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204195	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204209	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204221	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204233	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204301	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204234	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204304	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203411	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203357	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52202625	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203406	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204217	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204282	R6107	SEN EHCP (Education, Health & Care Plan)	798.43	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204246	R6107	SEN EHCP (Education, Health & Care Plan)	798.43	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204198	R6107	SEN EHCP (Education, Health & Care Plan)	760.13	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52202648	R6107	SEN EHCP (Education, Health & Care Plan)	748.68	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52203454	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	16/05/2025	Children & Young	CS

206014	Teacheractive Ltd	52204183	R6107	SEN EHCP (Education, Health & Care Plan)	684.11	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204254	R6107	SEN EHCP (Education, Health & Care Plan)	684.11	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204184	R5702	Payments to External Contractors	608.10	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204283	R5702	Payments to External Contractors	608.10	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204222	R6107	SEN EHCP (Education, Health & Care Plan)	532.70	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204249	R6107	SEN EHCP (Education, Health & Care Plan)	532.70	16/05/2025	Children & Young	CS
206014	Teacheractive Ltd	52204216	R6107	SEN EHCP (Education, Health & Care Plan)	1,824.30	29/05/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	629607	R6106	Early Years Funding (PVIs and LA)	3,875.00	01/05/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52201427	R6106	Early Years Funding (PVIs and LA)	1,001.00	12/05/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52201226	R6106	Early Years Funding (PVIs and LA)	871.33	12/05/2025	Children & Young	CS
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK I	52197889	R4506	IT Support & Maintenance	36,239.87	23/05/2025	Communities	CS
209430	Telford & Wrekin Council	630634	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
209430	Telford & Wrekin Council	630647	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
248970	Telford Junior School (Elm Tree Multi Academy Trust)	630573	R6107	SEN EHCP (Education, Health & Care Plan)	3,797.00	09/05/2025	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	630532	R6107	SEN EHCP (Education, Health & Care Plan)	2,587.00	09/05/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	630540	R6107	SEN EHCP (Education, Health & Care Plan)	2,141.00	09/05/2025	Children & Young	CS
248926	Temple Tots	52201023	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
248926	Temple Tots	52201245	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
248926	Temple Tots	52201443	R6106	Early Years Funding (PVIs and LA)	500.50	12/05/2025	Children & Young	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	3,600.00	29/05/2025	Communities	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	3,600.00	29/05/2025	Communities	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	3,600.00	29/05/2025	Communities	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	3,507.83	29/05/2025	Communities	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	3,259.66	29/05/2025	Communities	CS
206045	Terrys Coach Hire	52201319	R3204	Home To School / College Transport	2,452.80	29/05/2025	Communities	CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52207151	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
206058	The Adolescent and Childrens Trust	52206006	R5822	Foster Care Payments - External Provision	2,970.42	21/05/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52206006	R5822	Foster Care Payments - External Provision	2,843.95	21/05/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52206006	R5822	Foster Care Payments - External Provision	2,680.70	21/05/2025	Children & Young	CS
249244	The Amicus Community	52199756	R5806	Residential Care	28,030.71	02/05/2025	Children & Young	CS
248638	The Apuldram Centre	52193866	R5803	Daycare External	738.40	02/05/2025	Social Care & Hea	CS
248638	The Apuldram Centre	52200737	R5851	Supported Living	4,036.04	30/05/2025	Social Care & Hea	CS
248638	The Apuldram Centre	52205299	R5803	Daycare External	648.07	30/05/2025	Social Care & Hea	CS
206066	The Blue Strawberry - Cawston Grange	629702	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	630731	R6106	Early Years Funding (PVIs and LA)	1,840.00	15/05/2025	Children & Young	CS
228974	The Brandon Trust	52201700	R5807	Social Care Block Contracts	22,471.48	08/05/2025	Social Care & Hea	CS
228974	The Brandon Trust	52201689	R5807	Social Care Block Contracts	38,132.46	09/05/2025	Social Care & Hea	CS
100350	The Broad Group Ltd	52207159	R5806	Residential Care	10,049.52	28/05/2025	Social Care & Hea	CS
230199	The Burrow Nursery & Pre-school	629703	R6106	Early Years Funding (PVIs and LA)	1,350.00	02/05/2025	Children & Young	CS
225157	The Caldecott Foundation Ltd	52199756	R5806	Residential Care	14,250.00	02/05/2025	Children & Young	CS
206078	The Care Bureau Ltd	52200276	R5805	Homecare - External Domiciliary	2,459.52	06/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52200276	R5805	Homecare - External Domiciliary	2,459.52	06/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52200276	R5805	Homecare - External Domiciliary	2,459.52	06/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	3,296.16	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	3,074.40	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	2,929.92	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,766.96	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,766.96	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,694.48	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	2,679.12	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,514.42	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,459.52	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	2,261.88	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,844.64	20/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,818.12	20/05/2025	Social Care & Hea	CS

206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,726.20	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203760	R5851	Supported Living	1,634.64	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,584.80	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,548.18	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,537.20	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,531.71	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,429.92	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,383.48	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,372.50	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,360.32	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,299.90	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,286.56	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,245.20	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,233.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,229.76	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,229.76	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,218.78	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,207.80	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,190.28	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,177.28	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,126.34	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,114.47	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,098.00	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,098.00	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,076.04	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,076.04	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,076.04	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,047.10	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,010.16	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	1,007.48	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	1,001.82	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	996.16	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	966.24	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	960.16	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	955.26	20/05/2025	Social Care & Hea CS
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206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	928.24	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	927.81	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	922.32	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	917.90	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	917.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	916.83	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	915.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	907.20	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	905.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	900.36	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	878.28	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	867.68	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	826.36	20/05/2025	Social Care & Hea CS
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206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	775.42	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	768.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	768.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	768.60	20/05/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	768.60	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	758.44	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	741.46	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	730.17	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	702.72	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	702.72	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	702.72	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	702.72	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	636.84	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	636.84	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	636.84	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	625.86	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	614.88	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	598.41	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	592.92	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	588.64	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	582.98	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	577.32	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	570.96	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	570.96	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	537.70	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	527.04	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52203761	R5805	Homecare - External Domiciliary	527.04	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	527.04	20/05/2025	Social Care & Hea CS
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206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	526.38	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	520.72	20/05/2025	Social Care & Hea CS
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206078	The Care Bureau Ltd	52204401	R5805	Homecare - External Domiciliary	520.72	20/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52192141	R5805	Homecare - External Domiciliary	2,459.52	21/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199410	R5851	Supported Living	13,109.33	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199410	R5851	Supported Living	13,061.91	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199352	R5807	Social Care Block Contracts	3,581.12	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199336	R5807	Social Care Block Contracts	2,638.72	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199364	R5807	Social Care Block Contracts	1,754.60	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52199372	R5807	Social Care Block Contracts	1,665.92	23/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	3,689.28	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	3,645.36	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207161	R5805	Homecare - External Domiciliary	3,366.00	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	3,074.40	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,920.68	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,902.14	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,901.32	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,766.96	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,701.08	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,671.22	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,589.44	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,547.36	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,470.50	29/05/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,459.52	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,459.52	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,459.52	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,459.52	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,359.34	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	2,265.76	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,228.94	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,152.08	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	2,119.14	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,789.74	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,668.96	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5851	Supported Living	1,634.64	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,537.20	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	1,453.61	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,383.48	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,383.48	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	1,306.52	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,301.13	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	1,282.92	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,273.68	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,240.74	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,229.76	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,229.76	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	1,229.76	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,185.84	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,185.84	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	1,175.90	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	1,119.96	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,098.00	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,098.00	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,054.08	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,032.12	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	1,010.16	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	982.71	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	959.00	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	950.88	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	944.28	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	942.36	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	922.32	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	922.32	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	922.32	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	863.80	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	837.68	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	834.48	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	828.99	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	823.95	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	823.95	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	823.95	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	781.22	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	777.92	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	768.60	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	768.60	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	768.60	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	768.60	29/05/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	768.60	29/05/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	747.25	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	746.64	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	746.64	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	698.15	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	682.76	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	659.16	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	659.16	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	658.80	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	658.80	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	658.80	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	658.30	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	653.31	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	647.36	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	647.36	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207591	R5805	Homecare - External Domiciliary	647.36	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	622.60	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	614.88	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	603.90	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	592.92	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	587.43	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207592	R5805	Homecare - External Domiciliary	570.96	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	549.00	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	549.00	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	527.04	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52207417	R5805	Homecare - External Domiciliary	527.04	29/05/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52205299	R5851	Supported Living	519.20	29/05/2025	Social Care & Hea	CS
220509	The Centre for Emotional Health	52191190	R1601	Training	14,900.00	02/05/2025	Children & Young	CS
219180	The Child Psychology Service CIC	52200323	R5802	Substitute Care	600.00	30/05/2025	Children & Young	CS
206227	The Club Company (Operations) Ltd t/a The Warwickshi	52193808	R2201	Rents & Lettings	783.33	09/05/2025	Children & Young	CS
206089	The Coleshill School Academy - The Arthur Terry Learni	630471	R6107	SEN EHCP (Education, Health & Care Plan)	8,604.00	09/05/2025	Children & Young	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52191714	R5702	Payments to External Contractors	219,134.06	02/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52191725	R5702	Payments to External Contractors	174,005.66	02/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52191711	R5702	Payments to External Contractors	169,578.24	02/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52191722	R5702	Payments to External Contractors	3,161.50	02/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52199061	R5702	Payments to External Contractors	156,473.62	27/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52199050	R5702	Payments to External Contractors	120,158.73	27/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52199058	R5702	Payments to External Contractors	106,639.00	27/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52199065	R5702	Payments to External Contractors	3,549.13	27/05/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52199049	R5702	Payments to External Contractors	122,028.50	29/05/2025	Communities	CS
225413	The Dare2Dream Foundation CIC	52201334	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	08/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52203375	R6107	SEN EHCP (Education, Health & Care Plan)	1,160.00	16/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52202790	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	16/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205476	R5702	Payments to External Contractors	3,000.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205448	R5702	Payments to External Contractors	2,500.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205438	R5702	Payments to External Contractors	2,500.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205466	R5702	Payments to External Contractors	2,500.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205415	R5702	Payments to External Contractors	2,500.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205483	R5702	Payments to External Contractors	2,000.00	27/05/2025	Children & Young	CS

225413	The Dare2Dream Foundation CIC	52205414	R5702	Payments to External Contractors	1,250.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205449	R5702	Payments to External Contractors	1,250.00	27/05/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205471	R5702	Payments to External Contractors	500.00	27/05/2025	Children & Young	CS
100033	The David Lewis Centre	52207159	R5806	Residential Care	9,343.16	28/05/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52207159	R5806	Residential Care	7,370.40	28/05/2025	Social Care & Hea	CS
208042	The Emscote School	52195048	R5610	Alternative Provision	6,160.00	07/05/2025	Children & Young	CS
208042	The Emscote School	52195051	R5610	Alternative Provision	2,310.00	07/05/2025	Children & Young	CS
208042	The Emscote School	52195049	R5610	Alternative Provision	2,200.00	07/05/2025	Children & Young	CS
208042	The Emscote School	52195050	R5610	Alternative Provision	2,090.00	07/05/2025	Children & Young	CS
208042	The Emscote School	52195046	R5610	Alternative Provision	1,650.00	07/05/2025	Children & Young	CS
208042	The Emscote School	52195047	R5610	Alternative Provision	1,650.00	09/05/2025	Children & Young	CS
243361	The Engineering Practice	52193076	R4441	Professional Fees	1,865.00	08/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52198312	R4441	Professional Fees	3,276.00	06/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52200873	R4441	Professional Fees	1,962.50	12/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52200891	R4441	Professional Fees	1,200.00	12/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52203154	R4441	Professional Fees	2,200.00	14/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52203170	R4441	Professional Fees	1,200.00	14/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52206039	R4441	Professional Fees	2,200.00	23/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52204890	R4441	Professional Fees	1,200.00	23/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52205709	R4441	Professional Fees	1,200.00	23/05/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52204668	R4441	Professional Fees	1,200.00	23/05/2025	Resources	CS
226904	The Family Place Ltd	52200506	R5802	Substitute Care	1,410.00	06/05/2025	Children & Young	CS
226904	The Family Place Ltd	52200551	R5802	Substitute Care	1,370.00	06/05/2025	Children & Young	CS
226904	The Family Place Ltd	52200451	R5802	Substitute Care	675.00	06/05/2025	Children & Young	CS
226904	The Family Place Ltd	52200461	R5802	Substitute Care	675.00	06/05/2025	Children & Young	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	630551	R6107	SEN EHCP (Education, Health & Care Plan)	7,983.00	13/05/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52199410	R5806	Residential Care	24,335.00	01/05/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52199756	R5806	Residential Care	25,692.86	02/05/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52199756	R5806	Residential Care	25,692.86	02/05/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52199756	R5806	Residential Care	24,705.00	02/05/2025	Children & Young	CS
100340	The Four Seasons Trust Ltd	52207151	R5806	Residential Care	8,875.32	28/05/2025	Social Care & Hea	CS
244909	The Futures Trust - Camp Hill Primary Academy	629604	R6106	Early Years Funding (PVIs and LA)	2,350.00	01/05/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	630562	R6107	SEN EHCP (Education, Health & Care Plan)	12,352.00	13/05/2025	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	630510	R6107	SEN EHCP (Education, Health & Care Plan)	4,866.00	09/05/2025	Children & Young	CS
206597	The Gap Community Centre- Warwick Percy Estate Cor	52204733	R4607	Client Expenses	630.00	30/05/2025	Children & Young	CS
250199	The George Eliot School Academy (United Learning Tru	630582	R6107	SEN EHCP (Education, Health & Care Plan)	19,902.00	13/05/2025	Children & Young	CS
233719	The Governing Body of Rugby School- Bilton Grange	630881	R6106	Early Years Funding (PVIs and LA)	850.00	19/05/2025	Children & Young	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Ho	52207159	R5806	Residential Care	3,182.12	28/05/2025	Social Care & Hea	CS
248784	The Griffin Primary School	629704	R6106	Early Years Funding (PVIs and LA)	3,200.00	02/05/2025	Children & Young	CS
248784	The Griffin Primary School	630250	R1408	Other Staffing Costs	702.00	08/05/2025	Resources	CS
245220	The Haven School Wolston Ltd	52203433	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	20/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199573	R6107	SEN EHCP (Education, Health & Care Plan)	26,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199572	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199582	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199594	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199590	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199597	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199569	R6107	SEN EHCP (Education, Health & Care Plan)	22,950.00	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199570	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199581	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199593	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199596	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199567	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199576	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199571	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS

245220	The Haven School Wolston Ltd	52199583	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199595	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199588	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199565	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199580	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199564	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199591	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199579	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199584	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199585	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199587	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199592	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199574	R6107	SEN EHCP (Education, Health & Care Plan)	16,950.00	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199575	R6107	SEN EHCP (Education, Health & Care Plan)	16,625.00	30/05/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52199577	R6107	SEN EHCP (Education, Health & Care Plan)	16,625.00	30/05/2025	Children & Young	CS
202632	The Hesley Group Ltd	52207159	R5806	Residential Care	10,340.08	28/05/2025	Social Care & Hea	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	629693	R6106	Early Years Funding (PVIs and LA)	510.00	02/05/2025	Children & Young	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	630513	R6107	SEN EHCP (Education, Health & Care Plan)	10,718.00	13/05/2025	Children & Young	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	630245	R1408	Other Staffing Costs	1,425.00	08/05/2025	Resources	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	630515	R6107	SEN EHCP (Education, Health & Care Plan)	6,436.00	09/05/2025	Children & Young	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	630514	R6107	SEN EHCP (Education, Health & Care Plan)	8,370.00	09/05/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	629682	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	630251	R1408	Other Staffing Costs	1,209.00	08/05/2025	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	630516	R6107	SEN EHCP (Education, Health & Care Plan)	20,812.00	13/05/2025	Children & Young	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	630512	R6107	SEN EHCP (Education, Health & Care Plan)	16,705.00	13/05/2025	Children & Young	CS
210403	The Island Project School	52202869	R6107	SEN EHCP (Education, Health & Care Plan)	25,350.00	14/05/2025	Children & Young	CS
210403	The Island Project School	52202868	R6107	SEN EHCP (Education, Health & Care Plan)	23,866.67	14/05/2025	Children & Young	CS
210403	The Island Project School	52202866	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	14/05/2025	Children & Young	CS
210403	The Island Project School	52202892	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	14/05/2025	Children & Young	CS
248779	The Lady Byron School	52202882	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	14/05/2025	Children & Young	CS
254005	The Laurels	52207159	R5806	Residential Care	3,468.84	28/05/2025	Social Care & Hea	CS
254005	The Laurels	52207159	R5806	Residential Care	2,548.51	28/05/2025	Social Care & Hea	CS
206138	The Law Society (General Payments)	52199690	R4702	Subscriptions To Organisations	747.00	30/05/2025	Resources	CS
217656	The Linkage Community Trust Ltd	52207159	R5806	Residential Care	9,161.76	28/05/2025	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	630170	R6106	Early Years Funding (PVIs and LA)	1,200.00	08/05/2025	Children & Young	CS
206145	The Links Daycare Centre Ltd	630380	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/05/2025	Children & Young	CS
100030	The Lodge Trust	52207159	R5806	Residential Care	6,915.48	28/05/2025	Social Care & Hea	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pl	629609	R6106	Early Years Funding (PVIs and LA)	2,175.00	01/05/2025	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pl	630447	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/05/2025	Children & Young	CS
249268	The Mill House Care Home	52207159	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
249268	The Mill House Care Home	52199205	R5806	Residential Care	2,142.86	28/05/2025	Social Care & Hea	CS
249268	The Mill House Care Home	52135813	R5806	Residential Care	-2,532.86	28/05/2025	Social Care & Hea	CS
210363	The National Fostering Agency Ltd	52199410	R5822	Foster Care Payments - External Provision	3,445.56	01/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	4,339.20	16/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52204824	R5822	Foster Care Payments - External Provision	4,134.00	16/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	4,092.74	16/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	4,092.45	16/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52204608	R5822	Foster Care Payments - External Provision	3,997.22	16/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,811.97	23/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	4,933.50	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	4,879.20	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	4,854.90	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	4,854.90	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	4,820.72	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,586.44	30/05/2025	Children & Young	CS

210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,544.64	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,497.78	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,497.72	30/05/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52199756	R5822	Foster Care Payments - External Provision	3,258.00	30/05/2025	Children & Young	CS
237488	The National House Project CIO	52193790	R4441	Professional Fees	30,737.00	09/05/2025	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	629705	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	630489	R6107	SEN EHCP (Education, Health & Care Plan)	6,572.00	09/05/2025	Children & Young	CS
250198	The Nuneaton Academy (United Learning Trust)	630581	R6107	SEN EHCP (Education, Health & Care Plan)	13,424.00	13/05/2025	Children & Young	CS
239605	The O T Practice Ltd	52202763	R5702	Payments to External Contractors	644.50	14/05/2025	Children & Young	CS
237498	The Old Library Day Nursery	629706	R6106	Early Years Funding (PVIs and LA)	3,200.00	02/05/2025	Children & Young	CS
237498	The Old Library Day Nursery	630438	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/05/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	630437	R6107	SEN EHCP (Education, Health & Care Plan)	939.00	09/05/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	630887	R6106	Early Years Funding (PVIs and LA)	3,000.00	19/05/2025	Children & Young	CS
243711	The Orders of St John Care Trust (OSJCT)	52207159	R5806	Residential Care	4,497.00	28/05/2025	Social Care & Hea	CS
243711	The Orders of St John Care Trust (OSJCT)	52207159	R5806	Residential Care	2,569.72	28/05/2025	Social Care & Hea	CS
247478	The Owl Centre Ltd	52199612	R5802	Substitute Care	603.32	30/05/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52199257	R5807	Social Care Block Contracts	13,675.98	29/05/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199250	R5702	Payments to External Contractors	6,365.02	29/05/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52199255	R5807	Social Care Block Contracts	4,687.14	29/05/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199258	R5807	Social Care Block Contracts	3,759.20	29/05/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199299	R5807	Social Care Block Contracts	3,358.90	29/05/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199273	R5702	Payments to External Contractors	2,541.10	29/05/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52199251	R5702	Payments to External Contractors	1,016.00	29/05/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52199263	R5702	Payments to External Contractors	595.92	29/05/2025	Children & Young	CS
243038	The Positive Impact Foundation	52203217	R4607	Client Expenses	5,670.00	13/05/2025	Children & Young	CS
218580	The Priors School - Free School	630490	R6107	SEN EHCP (Education, Health & Care Plan)	1,195.00	09/05/2025	Children & Young	CS
206183	The Purple Playhouse	630175	R6106	Early Years Funding (PVIs and LA)	3,910.00	08/05/2025	Children & Young	CS
206183	The Purple Playhouse	630381	R6107	SEN EHCP (Education, Health & Care Plan)	1,008.00	09/05/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	52195092	C1060	Grants & Contributions To Outside Organisations	109,934.27	08/05/2025	Capital	CS
226251	The Queen Elizabeth School - Academy	630505	R6107	SEN EHCP (Education, Health & Care Plan)	15,479.00	13/05/2025	Children & Young	CS
100284	The Royal British Legion - Galanos House	52199756	R5803	Daycare External	505.44	02/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	6,068.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	5,819.04	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,239.60	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,213.28	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,213.28	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,213.28	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,213.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,212.16	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,212.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,212.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,200.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,187.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,187.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,144.20	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,022.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,017.28	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	3,017.28	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS

100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,987.88	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,978.08	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,805.60	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,558.70	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	2,056.32	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	1,785.00	28/05/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52207153	R5806	Residential Care	621.46	28/05/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Compan	52207159	R5806	Residential Care	4,368.00	28/05/2025	Social Care & Hea	CS
206195	The Rugby Montessori Nursery School	630735	R6106	Early Years Funding (PVIs and LA)	9,528.75	19/05/2025	Children & Young	CS
248563	The Safety Supply Company Ltd	52191268	R4205	Clothing, Uniforms & Laundry	710.77	02/05/2025	Communities	CS
243956	The Secret Garden School Ltd	52202257	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202278	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202266	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202279	R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202243	R6107	SEN EHCP (Education, Health & Care Plan)	29,563.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202252	R6107	SEN EHCP (Education, Health & Care Plan)	29,560.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202275	R6107	SEN EHCP (Education, Health & Care Plan)	29,560.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202270	R6107	SEN EHCP (Education, Health & Care Plan)	29,530.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202262	R6107	SEN EHCP (Education, Health & Care Plan)	24,890.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202250	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202261	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202265	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202264	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202267	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202280	R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202254	R6107	SEN EHCP (Education, Health & Care Plan)	22,010.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202246	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202274	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202263	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202248	R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202281	R6107	SEN EHCP (Education, Health & Care Plan)	21,003.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202260	R6107	SEN EHCP (Education, Health & Care Plan)	19,500.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202272	R6107	SEN EHCP (Education, Health & Care Plan)	18,463.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202277	R6107	SEN EHCP (Education, Health & Care Plan)	14,643.00	09/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202244	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202247	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202255	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202259	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202269	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202271	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202276	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202256	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202273	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202249	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202253	R6107	SEN EHCP (Education, Health & Care Plan)	33,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52202258	R6107	SEN EHCP (Education, Health & Care Plan)	33,267.00	16/05/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52204694	R6107	SEN EHCP (Education, Health & Care Plan)	29,563.00	16/05/2025	Children & Young	CS
228270	The Shaw Education Trust	630964	R6109	Funding payment to Academies and Non WCC School	1,500.00	20/05/2025	Children & Young	CS
100345	The Stables	52207159	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea	CS
100345	The Stables	52207159	R5806	Residential Care	3,907.96	28/05/2025	Social Care & Hea	CS
100345	The Stables	52207159	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS

226255	The Stour Federation (Acorns Primary) - Academy	629729	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	630507	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	09/05/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	629546	R6107	SEN EHCP (Education, Health & Care Plan)	7,085.00	07/05/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Aca	630508	R6107	SEN EHCP (Education, Health & Care Plan)	9,105.00	09/05/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy L	630556	R6107	SEN EHCP (Education, Health & Care Plan)	2,698.00	09/05/2025	Children & Young	CS
206220	The Tree House Pre-School	629708	R6106	Early Years Funding (PVIs and LA)	3,400.00	01/05/2025	Children & Young	CS
202160	The UK Association for Music Education - Music Mark	52199613	R4029	Licences (Incl Tv)	931.00	30/05/2025	Children & Young	CS
252323	The Unicorn Trust	52193807	R6107	SEN EHCP (Education, Health & Care Plan)	12,751.00	01/05/2025	Children & Young	CS
252323	The Unicorn Trust	52193801	R6107	SEN EHCP (Education, Health & Care Plan)	12,751.00	01/05/2025	Children & Young	CS
206229	The Willow Tree Nursery School Bidford Ltd	630179	R6106	Early Years Funding (PVIs and LA)	2,600.00	08/05/2025	Children & Young	CS
206231	The Woodlands Day Nursery	630383	R6107	SEN EHCP (Education, Health & Care Plan)	3,388.00	09/05/2025	Children & Young	CS
239136	Therapy Space Bristol Ltd	52196939	R5802	Substitute Care	3,304.50	14/05/2025	Children & Young	CS
249874	Think3e Consortium Ltd	52198100	R5702	Payments to External Contractors	800.00	23/05/2025	Communities	CS
249874	Think3e Consortium Ltd	52202897	R5702	Payments to External Contractors	9,020.66	30/05/2025	Communities	CS
249874	Think3e Consortium Ltd	52202898	R5702	Payments to External Contractors	9,020.66	30/05/2025	Communities	CS
238869	ThinkProject UK	52197885	R4512	Software	4,063.00	23/05/2025	Resources	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52207159	R5806	Residential Care	4,079.24	28/05/2025	Social Care & Hea	CS
209809	Thomson Reuters	52192541	R4058	Books, Newspapers & Publications	108,527.40	01/05/2025	Resources	CS
240578	Thrive Education Partnership	52191916	R6107	SEN EHCP (Education, Health & Care Plan)	30,828.24	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52191857	R6107	SEN EHCP (Education, Health & Care Plan)	18,306.60	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	629666	R6109	Funding payment to Academies and Non WCC School	11,000.00	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52192158	R6107	SEN EHCP (Education, Health & Care Plan)	9,236.63	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52191903	R6107	SEN EHCP (Education, Health & Care Plan)	7,234.48	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52192156	R6107	SEN EHCP (Education, Health & Care Plan)	6,692.14	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52192155	R6107	SEN EHCP (Education, Health & Care Plan)	3,831.38	02/05/2025	Children & Young	CS
240578	Thrive Education Partnership	52202628	R6107	SEN EHCP (Education, Health & Care Plan)	6,692.14	14/05/2025	Children & Young	CS
240578	Thrive Education Partnership	630982	R6107	SEN EHCP (Education, Health & Care Plan)	79,803.00	21/05/2025	Children & Young	CS
240578	Thrive Education Partnership	630978	R6107	SEN EHCP (Education, Health & Care Plan)	75,621.00	21/05/2025	Children & Young	CS
240578	Thrive Education Partnership	630981	R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	21/05/2025	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,342.84	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,183.32	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,181.44	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207158	R5806	Residential Care	3,342.86	28/05/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52207177	R5807	Social Care Block Contracts	6,602.96	29/05/2025	Social Care & Hea	CS
212152	Tigerbond Group Ltd	52197593	R4506	IT Support & Maintenance	750.00	16/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	5,355.00	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	4,623.78	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	4,557.00	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	2,309.58	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	1,704.15	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	1,704.15	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	1,189.83	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	838.95	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52197135	R3204	Home To School / College Transport	838.95	01/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	3,060.00	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	2,642.16	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	2,604.00	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	1,319.76	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	973.80	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	973.80	29/05/2025	Communities	CS
240586	Timberley Cars Ltd	52203531	R3204	Home To School / College Transport	699.90	29/05/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52197137	R3204	Home To School / College Transport	6,040.44	01/05/2025	Communities	CS

240859	Timberley Direct Ltd (t/a Direct Taxis)	52197137	R3206	Client/Customer/Pupil Travel	1,590.54	01/05/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52203523	R3204	Home To School / College Transport	3,451.68	29/05/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52203523	R3206	Client/Customer/Pupil Travel	1,590.54	29/05/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52203524	R3204	Home To School / College Transport	1,548.32	29/05/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52203524	R3204	Home To School / College Transport	774.16	29/05/2025	Communities	CS
235880	Tiny Toes Childcare	52200994	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS
235880	Tiny Toes Childcare	52201214	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
220162	Tiny Toes Pre-School	630180	R6106	Early Years Funding (PVIs and LA)	850.00	08/05/2025	Children & Young	CS
220162	Tiny Toes Pre-School	630414	R6107	SEN EHCP (Education, Health & Care Plan)	1,769.00	09/05/2025	Children & Young	CS
249246	Titus Development Ltd t/a Titus Interiors	52201984	R2002	Building Maintenance	5,359.29	08/05/2025	Children & Young	CIS
249246	Titus Development Ltd t/a Titus Interiors	52203768	R2002	Building Maintenance	549.84	14/05/2025	Children & Young	CIS
206285	Tj Travel	52202036	R3204	Home To School / College Transport	2,288.62	30/05/2025	Communities	CS
206285	Tj Travel	52202036	R3204	Home To School / College Transport	1,921.92	30/05/2025	Communities	CS
206285	Tj Travel	52202036	R5704	Public Transport	1,301.58	30/05/2025	Communities	CS
100382	Tlc Care Homes Ltd	52207151	R5806	Residential Care	14,069.76	28/05/2025	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	630475	R6107	SEN EHCP (Education, Health & Care Plan)	22,533.00	13/05/2025	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	630482	R6107	SEN EHCP (Education, Health & Care Plan)	6,055.00	09/05/2025	Children & Young	CS
223680	TLET t/a Henry Hinde Junior School	630498	R6107	SEN EHCP (Education, Health & Care Plan)	7,381.00	09/05/2025	Children & Young	CS
243926	TLET t/a Houlton School	630557	R6107	SEN EHCP (Education, Health & Care Plan)	28,384.00	13/05/2025	Children & Young	CS
206293	TMS Ltd (Garage)	52193825	R4030	Materials	748.65	01/05/2025	Communities	CS
206293	TMS Ltd (Garage)	52197667	R4030	Materials	721.00	16/05/2025	Communities	CS
206293	TMS Ltd (Garage)	52202282	R4030	Materials	966.70	30/05/2025	Communities	CS
254010	Tom Bates Estate Agents Ltd	630900	R4607	Client Expenses	1,776.00	19/05/2025	Children & Young	CS
233765	Toni's Terrors	52201271	R6106	Early Years Funding (PVIs and LA)	2,021.48	12/05/2025	Children & Young	CS
233765	Toni's Terrors	52201050	R6106	Early Years Funding (PVIs and LA)	1,611.98	12/05/2025	Children & Young	CS
233765	Toni's Terrors	52201467	R6106	Early Years Funding (PVIs and LA)	850.85	12/05/2025	Children & Young	CS
206314	Total Energies Ltd	52197025	R5702	Payments to External Contractors	138,443.75	08/05/2025	Communities	CS
206314	Total Energies Ltd	52197027	R5702	Payments to External Contractors	28,352.09	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195592	R2102	Energy Costs	23,771.27	08/05/2025	Resources	CS
206314	Total Energies Ltd	52197030	R5702	Payments to External Contractors	21,537.63	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195600	R2102	Energy Costs	10,571.62	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195630	R2102	Energy Costs	6,715.66	08/05/2025	Resources	CS
206314	Total Energies Ltd	52199344	R2102	Energy Costs	6,233.79	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195752	R2102	Energy Costs	6,154.58	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195629	R2102	Energy Costs	5,542.96	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195613	R2102	Energy Costs	4,978.47	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195608	R2102	Energy Costs	4,616.73	08/05/2025	Resources	CS
206314	Total Energies Ltd	52197033	R5702	Payments to External Contractors	4,501.82	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195663	R2102	Energy Costs	3,564.38	08/05/2025	Resources	CS
206314	Total Energies Ltd	52198356	R2102	Energy Costs	2,719.93	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195621	R2102	Energy Costs	2,419.85	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195640	R2102	Energy Costs	2,223.35	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195605	R2102	Energy Costs	2,108.23	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195596	R2102	Energy Costs	2,079.84	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195740	R2102	Energy Costs	1,964.73	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195587	R2102	Energy Costs	1,943.70	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195678	R2102	Energy Costs	1,697.54	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195625	R2102	Energy Costs	1,638.74	08/05/2025	Resources	CS
206314	Total Energies Ltd	52198360	R2102	Energy Costs	1,408.51	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195659	R2102	Energy Costs	1,372.81	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195595	R2102	Energy Costs	1,365.18	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195750	R2102	Energy Costs	1,335.07	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195753	R2102	Energy Costs	1,286.59	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195722	R2102	Energy Costs	1,250.94	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195725	R2102	Energy Costs	1,230.02	08/05/2025	Resources	CS

206314	Total Energies Ltd	52195626	R2102	Energy Costs	1,198.64	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195609	R2102	Energy Costs	1,137.88	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195653	R2102	Energy Costs	1,137.11	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195632	R2102	Energy Costs	1,119.19	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195642	R2102	Energy Costs	1,101.60	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195594	R2102	Energy Costs	1,091.16	08/05/2025	Resources	CS
206314	Total Energies Ltd	52196772	R2102	Energy Costs	1,066.53	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195607	R2102	Energy Costs	1,026.20	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195611	R2102	Energy Costs	1,014.07	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195636	R2102	Energy Costs	979.72	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195647	R2102	Energy Costs	967.60	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195645	R2102	Energy Costs	957.34	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195616	R2102	Energy Costs	808.75	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195748	R2102	Energy Costs	772.48	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195720	R2102	Energy Costs	771.04	08/05/2025	Resources	CS
206314	Total Energies Ltd	52198357	R2102	Energy Costs	764.79	08/05/2025	Communities	CS
206314	Total Energies Ltd	52196766	R2102	Energy Costs	748.70	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195655	R2102	Energy Costs	735.07	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195620	R2102	Energy Costs	733.53	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195652	R2102	Energy Costs	722.46	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195643	R2102	Energy Costs	696.25	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195633	R2102	Energy Costs	681.08	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195746	R2102	Energy Costs	679.54	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195651	R2102	Energy Costs	646.15	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195638	R2102	Energy Costs	638.20	08/05/2025	Resources	CS
206314	Total Energies Ltd	52199350	R2102	Energy Costs	608.46	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195599	R2102	Energy Costs	599.45	08/05/2025	Resources	CS
206314	Total Energies Ltd	52199353	R2102	Energy Costs	597.88	08/05/2025	Communities	CS
206314	Total Energies Ltd	52195602	R2102	Energy Costs	567.04	08/05/2025	Resources	CS
206314	Total Energies Ltd	52195650	R2102	Energy Costs	553.50	08/05/2025	Resources	CS
206314	Total Energies Ltd	52196767	R2102	Energy Costs	520.98	08/05/2025	Communities	CS
206314	Total Energies Ltd	52203698	R2102	Energy Costs	626.04	14/05/2025	Communities	CS
220283	Traffix Ltd	52196759	R5706	Payments to Third Parties - Recoverable Operating Exp	656.00	14/05/2025	Communities	CIS
220283	Traffix Ltd	52197034	R5706	Payments to Third Parties - Recoverable Operating Exp	2,963.00	15/05/2025	Communities	CIS
206345	Translation World Ltd	52199854	R4441	Professional Fees	1,713.40	02/05/2025	Resources	CS
206345	Translation World Ltd	52206173	R4441	Professional Fees	645.00	23/05/2025	Resources	CS
206345	Translation World Ltd	52207172	R4441	Professional Fees	3,281.96	29/05/2025	Resources	CS
206345	Translation World Ltd	52207171	R4441	Professional Fees	890.00	29/05/2025	Resources	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	7,422.24	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	7,291.76	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	5,679.80	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,709.60	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,336.64	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,233.52	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,209.56	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,206.00	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	4,023.16	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,956.08	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,662.56	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,437.56	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,386.44	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,377.28	28/05/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52207156	R5806	Residential Care	3,216.20	28/05/2025	Social Care & Hea	CS
249508	Treasure Nest Ltd	52199756	R5806	Residential Care	23,551.30	02/05/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	629709	R6106	Early Years Funding (PVIs and LA)	3,000.00	02/05/2025	Children & Young	CS

239985	Treeton Grange Ltd	52207159	R5806	Residential Care	2,829.04	28/05/2025	Social Care & Hea	CS
206357	Triangle Nurseries	629710	R6106	Early Years Funding (PVIs and LA)	1,500.00	01/05/2025	Children & Young	CS
250709	Trident Alternative Provision Ltd	52202202	R6107	SEN EHCP (Education, Health & Care Plan)	46,437.00	09/05/2025	Children & Young	CS
250709	Trident Alternative Provision Ltd	52202208	R6107	SEN EHCP (Education, Health & Care Plan)	40,010.00	09/05/2025	Children & Young	CS
250709	Trident Alternative Provision Ltd	52202180	R6107	SEN EHCP (Education, Health & Care Plan)	35,580.00	09/05/2025	Children & Young	CS
250709	Trident Alternative Provision Ltd	52202186	R6107	SEN EHCP (Education, Health & Care Plan)	35,387.00	09/05/2025	Children & Young	CS
250709	Trident Alternative Provision Ltd	52202177	R6107	SEN EHCP (Education, Health & Care Plan)	31,844.00	09/05/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	629556	R6107	SEN EHCP (Education, Health & Care Plan)	21,752.00	07/05/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	630561	R6107	SEN EHCP (Education, Health & Care Plan)	12,154.00	13/05/2025	Children & Young	CS
224287	Trinity College London (****2316)	52195069	R4607	Client Expenses	856.00	13/05/2025	Children & Young	CS
224287	Trinity College London (****2316)	52195061	R4607	Client Expenses	636.00	13/05/2025	Children & Young	CS
206370	Triple A Taxis of Atherstone Ltd	52192527	R3204	Home To School / College Transport	912.00	01/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,974.06	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,742.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,690.20	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,687.20	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,552.80	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	1,540.80	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	1,500.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	1,436.40	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	1,176.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3206	Client/Customer/Pupil Travel	1,117.08	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	1,023.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	966.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	768.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	760.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	737.64	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201322	R3204	Home To School / College Transport	576.00	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	563.40	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	530.40	28/05/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52201319	R3204	Home To School / College Transport	530.40	28/05/2025	Communities	CS
230499	Triumph Learning Trust - Rugby Free Primary School	630520	R6107	SEN EHCP (Education, Health & Care Plan)	9,688.00	09/05/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	629549	R6107	SEN EHCP (Education, Health & Care Plan)	22,896.00	07/05/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	630523	R6107	SEN EHCP (Education, Health & Care Plan)	28,813.00	13/05/2025	Children & Young	CS
243239	Troy Cars	52201321	R3204	Home To School / College Transport	616.00	07/05/2025	Communities	CS
243239	Troy Cars	52201321	R3204	Home To School / College Transport	612.00	07/05/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52199600	R4030	Materials	2,479.01	09/05/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52199604	R4030	Materials	4,900.88	30/05/2025	Communities	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201712	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201730	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201687	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201681	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201692	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201721	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201693	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201723	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201734	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201684	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201688	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201713	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201695	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201718	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201747	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201714	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201680	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS

247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201709	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201717	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201722	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201724	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201735	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201739	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.66	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201675	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201677	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201691	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201697	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201703	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201678	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52201685	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	08/05/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	630492	R6107	SEN EHCP (Education, Health & Care Plan)	9,583.00	09/05/2025	Children & Young	CS
100426	Turning Point (TPL)	52203468	R5702	Payments to External Contractors	2,200.00	14/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	14,142.24	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	12,127.92	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	10,833.60	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	10,420.44	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	10,420.44	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	10,420.44	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	10,261.56	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	9,234.12	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	9,088.92	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	8,314.56	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	8,103.60	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	7,804.40	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	7,666.92	28/05/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52207159	R5806	Residential Care	5,770.76	28/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206146	R5807	Social Care Block Contracts	12,082.31	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206148	R5807	Social Care Block Contracts	12,082.31	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206160	R5807	Social Care Block Contracts	12,082.31	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206158	R5807	Social Care Block Contracts	12,082.31	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206154	R5807	Social Care Block Contracts	6,041.16	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52206145	R5807	Social Care Block Contracts	6,041.16	23/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	6,722.00	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	6,129.25	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	6,012.18	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	5,820.98	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	3,473.08	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	2,796.78	29/05/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52207417	R5851	Supported Living	1,769.02	29/05/2025	Social Care & Hea	CS
244277	Turquoise Private Hire	52202038	R3204	Home To School / College Transport	2,082.00	28/05/2025	Communities	CS
244277	Turquoise Private Hire	52202038	R3204	Home To School / College Transport	1,740.00	28/05/2025	Communities	CS
244277	Turquoise Private Hire	52202038	R3204	Home To School / College Transport	1,194.00	28/05/2025	Communities	CS
244277	Turquoise Private Hire	52202038	R3204	Home To School / College Transport	958.28	28/05/2025	Communities	CS
238687	Tute Education Ltd	52203250	R5610	Alternative Provision	2,037.50	14/05/2025	Children & Young	CS
238687	Tute Education Ltd	52197004	R5702	Payments to External Contractors	12,875.00	15/05/2025	Children & Young	CS
238687	Tute Education Ltd	52198495	R5610	Alternative Provision	11,903.00	23/05/2025	Children & Young	CS
206409	Twycross Zoo - East Midland Zoological Society Ltd	52202163	R4607	Client Expenses	6,894.10	30/05/2025	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	630554	R6107	SEN EHCP (Education, Health & Care Plan)	4,715.00	09/05/2025	Children & Young	CS
227282	UK Fostering Ltd	52197452	R5822	Foster Care Payments - External Provision	5,797.62	16/05/2025	Children & Young	CS
227282	UK Fostering Ltd	52197452	R5822	Foster Care Payments - External Provision	5,124.30	16/05/2025	Children & Young	CS
227282	UK Fostering Ltd	52197452	R5822	Foster Care Payments - External Provision	3,526.87	16/05/2025	Children & Young	CS
230749	UKROEd Ltd	52192162	R4441	Professional Fees	190,404.00	02/05/2025	Communities	CS

253124	Ultima Business Solutions Ltd	52193039	R4512	Software	52,424.81	12/05/2025	Resources	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	3,930.56	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	3,723.78	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	3,569.66	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	3,438.54	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	3,282.04	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	3,239.32	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	3,148.91	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,961.64	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,717.11	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,515.30	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,513.82	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,499.12	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,175.02	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,147.58	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,130.82	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,129.34	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	2,082.76	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	2,068.22	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,907.28	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,592.96	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,576.94	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,449.52	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,384.33	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	1,339.76	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,320.25	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,311.42	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,214.29	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	1,209.22	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,193.20	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,183.26	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,176.81	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,151.22	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,118.44	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,108.08	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	1,106.28	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,069.27	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	1,011.27	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	991.02	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	980.34	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	895.64	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	889.56	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	842.61	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	831.19	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	825.85	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	800.58	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	767.48	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	764.00	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	703.40	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	618.33	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201912	R5843	Extra Care	616.85	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	596.60	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	575.61	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	516.87	08/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senio	52201911	R5843	Extra Care	511.53	08/05/2025	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52202410	R5807	Social Care Block Contracts	23,203.05	12/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52202412	R5807	Social Care Block Contracts	2,734.08	12/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205299	R5843	Extra Care	3,946.95	20/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205299	R5843	Extra Care	1,182.52	20/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205299	R5843	Extra Care	1,172.95	20/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	2,930.34	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	1,511.75	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	1,252.31	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	1,193.20	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	1,183.26	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	884.22	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52206005	R5843	Extra Care	790.23	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52205702	R5843	Extra Care	762.14	21/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52207592	R5843	Extra Care	2,067.52	29/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52207590	R5843	Extra Care	1,038.88	29/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52207592	R5843	Extra Care	556.64	29/05/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52207592	R5843	Extra Care	2,214.78	30/05/2025	Social Care & Hea	CS
227995	Unicorn Cars Ltd	52201320	R3206	Client/Customer/Pupil Travel	2,835.00	07/05/2025	Communities	CS
227995	Unicorn Cars Ltd	52201320	R3204	Home To School / College Transport	2,279.40	07/05/2025	Communities	CS
227995	Unicorn Cars Ltd	52201320	R3204	Home To School / College Transport	948.00	07/05/2025	Communities	CS
227995	Unicorn Cars Ltd	52202437	R3204	Home To School / College Transport	1,000.00	12/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	2,736.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	2,400.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	2,292.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	2,184.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,992.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,956.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,896.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,896.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,848.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,800.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,788.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,764.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,727.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,716.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,632.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,488.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,296.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,284.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,177.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,176.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	1,008.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	990.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	970.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	759.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204361	R3204	Home To School / College Transport	759.00	29/05/2025	Communities	CS
248681	UNIK Promoters Ltd	52204792	R3204	Home To School / College Transport	574.00	29/05/2025	Communities	CS
248927	Union Supported Living Ltd	52202165	R5851	Supported Living	4,218.16	28/05/2025	Social Care & Hea	CS
251037	Unique Care Group Ltd	52199756	R5806	Residential Care	31,110.00	02/05/2025	Children & Young	CS
228907	United Children's Services Ltd t/a Willow Lodge	52199756	R5806	Residential Care	17,142.86	02/05/2025	Children & Young	CS
228907	United Children's Services Ltd t/a Willow Lodge	52190842	R5806	Residential Care	17,714.29	28/05/2025	Children & Young	CS
228907	United Children's Services Ltd t/a Willow Lodge	52207161	R5806	Residential Care	17,714.29	28/05/2025	Children & Young	CS
228907	United Children's Services Ltd t/a Willow Lodge	52207161	R5806	Residential Care	-17,714.29	28/05/2025	Children & Young	CS
235190	Unity MAT - Brooke School	629659	R6109	Funding payment to Academies and Non WCC School	29,425.00	02/05/2025	Children & Young	CS
235190	Unity MAT - Brooke School	629551	R6107	SEN EHCP (Education, Health & Care Plan)	3,236.00	07/05/2025	Children & Young	CS

235190	Unity MAT - Brooke School	630973	R6107	SEN EHCP (Education, Health & Care Plan)	214,734.00	21/05/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	629664	R6109	Funding payment to Academies and Non WCC School	24,475.00	02/05/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	630979	R6107	SEN EHCP (Education, Health & Care Plan)	160,151.00	21/05/2025	Children & Young	CS
235188	Unity MAT - Woodlands	629665	R6109	Funding payment to Academies and Non WCC School	30,387.50	02/05/2025	Children & Young	CS
235188	Unity MAT - Woodlands	629550	R6107	SEN EHCP (Education, Health & Care Plan)	5,663.00	07/05/2025	Children & Young	CS
235188	Unity MAT - Woodlands	630980	R6107	SEN EHCP (Education, Health & Care Plan)	179,929.00	21/05/2025	Children & Young	CS
206436	Universal Care Services (UK) Ltd	52206392	R5805	Homecare - External Domiciliary	702.72	22/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	4,423.68	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	3,954.96	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	3,248.60	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,966.22	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,636.64	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,307.06	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	2,070.24	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,999.44	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,766.31	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,695.92	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,691.63	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,647.90	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,636.92	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,623.98	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,412.72	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,389.12	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,365.52	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52205299	R5805	Homecare - External Domiciliary	1,319.14	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52205299	R5805	Homecare - External Domiciliary	1,318.32	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,306.52	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,298.00	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,197.04	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,191.80	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,155.58	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,097.40	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52205299	R5805	Homecare - External Domiciliary	1,083.14	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,070.52	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,059.13	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,046.62	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	1,004.43	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	991.20	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	988.74	23/05/2025	Social Care & Hea	CS

206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	976.94	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203760	R5805	Homecare - External Domiciliary	931.04	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	918.76	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	847.96	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	847.14	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	835.34	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	823.95	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	803.22	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	796.50	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	791.05	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	782.65	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	776.34	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	717.75	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	707.18	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	705.95	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	694.56	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	668.50	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	659.16	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	619.50	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	607.04	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	588.77	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	588.36	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	564.76	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	552.96	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52203143	R5805	Homecare - External Domiciliary	518.38	23/05/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52207590	R5805	Homecare - External Domiciliary	966.24	29/05/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52204608	R5803	Daycare External	559.20	16/05/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52205968	R5702	Payments to External Contractors	1,430.00	27/05/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52206625	R4615	Coroner/Mortuary/Pathology Fees	25,600.00	28/05/2025	Other Services	CS
213167	University of Wolverhampton	52192380	R1601	Training	2,520.00	02/05/2025	Social Care & Hea	CS
253596	UNS Developments Ltd	630966	R4607	Client Expenses	950.00	20/05/2025	Children & Young	CS
253621	Useful Psychology	52197231	R4441	Professional Fees	1,783.54	16/05/2025	Resources	CS
237432	Vale Workshop Supplies Ltd	52194797	R4030	Materials	850.91	09/05/2025	Communities	CS
245623	Valland Care and Support Ltd	52199410	R5805	Homecare - External Domiciliary	1,218.88	23/05/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52200737	R5805	Homecare - External Domiciliary	1,017.24	23/05/2025	Social Care & Hea	CS
239646	Valorum Care Ltd	52207159	R5806	Residential Care	5,459.92	28/05/2025	Social Care & Hea	CS
238293	Valtech Ltd	52199147	R3001	Vehicle Operating Costs	1,532.40	28/05/2025	Resources	CS
235349	Ventureserve Ltd	52200317	R5702	Payments to External Contractors	640.00	28/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52191820	R5841	Landfill Tax Payments	8,638.20	01/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52191181	R5702	Payments to External Contractors	1,588.76	01/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52191820	R5702	Payments to External Contractors	1,495.25	01/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52197663	R1401	Professional Subscriptions	2,317.50	07/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52194586	R5702	Payments to External Contractors	3,152.94	09/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52204714	R5702	Payments to External Contractors	4,817.71	15/05/2025	Communities	CS

206487	Veolia Enviromental Services UK Ltd	52197049	R5702	Payments to External Contractors	3,055.45	15/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	458086	R5702	Payments to External Contractors	-4,817.71	15/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52201291	R5841	Landfill Tax Payments	10,185.36	23/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52201291	R5702	Payments to External Contractors	1,486.42	23/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52200872	R5841	Landfill Tax Payments	25,310.74	28/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52200872	R5702	Payments to External Contractors	3,693.78	28/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52201498	R5841	Landfill Tax Payments	13,440.02	30/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52200780	R5841	Landfill Tax Payments	12,153.27	30/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52201498	R5702	Payments to External Contractors	1,961.40	30/05/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52200780	R5702	Payments to External Contractors	1,773.62	30/05/2025	Communities	CS
244193	Vialli's Taxi	52201517	R3204	Home To School / College Transport	2,070.00	28/05/2025	Communities	CS
244193	Vialli's Taxi	52201517	R3204	Home To School / College Transport	1,542.86	28/05/2025	Communities	CS
244193	Vialli's Taxi	52201517	R3204	Home To School / College Transport	1,162.28	28/05/2025	Communities	CS
244193	Vialli's Taxi	52201517	R3204	Home To School / College Transport	617.14	28/05/2025	Communities	CS
244193	Vialli's Taxi	52201517	R3204	Home To School / College Transport	550.00	28/05/2025	Communities	CS
223605	Victoria Louise Kingham	52201404	R6106	Early Years Funding (PVIs and LA)	850.85	12/05/2025	Children & Young	CS
223605	Victoria Louise Kingham	52201195	R6106	Early Years Funding (PVIs and LA)	697.06	12/05/2025	Children & Young	CS
239979	Victoria Travel Ltd	52197238	R3204	Home To School / College Transport	780.00	14/05/2025	Communities	CS
239979	Victoria Travel Ltd	52197242	R3204	Home To School / College Transport	699.72	14/05/2025	Communities	CS
239979	Victoria Travel Ltd	52205858	R3206	Client/Customer/Pupil Travel	800.00	21/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	4,560.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	4,400.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	4,200.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	3,360.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	3,323.08	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	3,094.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	3,025.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,999.70	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,869.44	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,851.20	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,748.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,700.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,562.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,520.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,508.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	2,415.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,400.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,400.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,288.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	2,250.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	2,200.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,161.80	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,160.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,160.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,111.40	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	2,094.33	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	1,888.92	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,803.84	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,800.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,780.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,760.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,638.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	1,615.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,520.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,440.00	29/05/2025	Communities	CS

239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	1,420.20	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,260.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	1,169.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,141.31	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,103.89	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,080.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	1,040.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	910.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	880.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	876.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	780.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	760.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	720.60	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	720.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	708.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	703.80	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203122	R3204	Home To School / College Transport	629.64	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	600.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52203123	R3204	Home To School / College Transport	600.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52202438	R3204	Home To School / College Transport	520.00	29/05/2025	Communities	CS
239979	Victoria Travel Ltd	52207780	R3206	Client/Customer/Pupil Travel	620.00	30/05/2025	Communities	CS
238790	Vineyard Homes Ltd	52199410	R5459	Leaving Care Accommodation	1,302.85	01/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199410	R5459	Leaving Care Accommodation	741.42	01/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199410	R5459	Leaving Care Accommodation	651.42	01/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,278.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,278.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,224.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,089.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,089.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,089.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,035.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,035.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,035.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,025.14	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	2,008.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,954.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,954.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,954.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,954.28	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,940.14	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,302.85	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,107.00	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52199757	R5459	Leaving Care Accommodation	1,026.00	02/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52200737	R5459	Leaving Care Accommodation	1,954.28	07/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,772.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,772.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,772.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,730.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,625.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,625.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,625.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,583.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,583.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,583.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,562.00	09/05/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,520.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	1,509.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	861.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52202165	R5459	Leaving Care Accommodation	798.00	09/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	2,089.28	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,772.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,772.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,772.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,730.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,625.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,625.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,625.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,583.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,583.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,583.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,562.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,520.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	1,509.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	861.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52204608	R5459	Leaving Care Accommodation	798.00	16/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,772.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,772.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,730.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,625.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,625.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,625.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,625.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,583.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,583.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,583.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,562.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,520.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	1,509.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	861.00	23/05/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52206392	R5459	Leaving Care Accommodation	798.00	23/05/2025	Children & Young	CS
206507	Virgin Media Business	52199234	R4513	Telephones & Broadband	3,735.61	01/05/2025	Resources	CS
206507	Virgin Media Business	52204266	R4513	Telephones & Broadband	771.52	15/05/2025	Communities	CS
206507	Virgin Media Business	52204433	R4513	Telephones & Broadband	9,667.05	30/05/2025	Resources	CS
211948	Visionaid Technologies Ltd	52193049	R4008	Equipment	1,078.00	07/05/2025	Children & Young	CS

241406	Vivacity Labs Ltd	52200628	R5702	Payments to External Contractors	15,000.00	30/05/2025	Communities	CS
241406	Vivacity Labs Ltd	52200627	R8303	Capital Expenditure From Revenue	2,608.00	30/05/2025	Communities	CS
241823	VLC	52199081	R6107	SEN EHCP (Education, Health & Care Plan)	50,235.33	01/05/2025	Children & Young	CS
241823	VLC	52199078	R6107	SEN EHCP (Education, Health & Care Plan)	33,843.33	01/05/2025	Children & Young	CS
241823	VLC	52199073	R6107	SEN EHCP (Education, Health & Care Plan)	33,843.33	01/05/2025	Children & Young	CS
241823	VLC	52198997	R6107	SEN EHCP (Education, Health & Care Plan)	32,918.33	01/05/2025	Children & Young	CS
241823	VLC	52199046	R6107	SEN EHCP (Education, Health & Care Plan)	30,679.67	01/05/2025	Children & Young	CS
241823	VLC	52199074	R6107	SEN EHCP (Education, Health & Care Plan)	30,350.83	01/05/2025	Children & Young	CS
241823	VLC	52199077	R6107	SEN EHCP (Education, Health & Care Plan)	28,773.33	01/05/2025	Children & Young	CS
241823	VLC	52199090	R6107	SEN EHCP (Education, Health & Care Plan)	28,560.00	01/05/2025	Children & Young	CS
241823	VLC	52199044	R6107	SEN EHCP (Education, Health & Care Plan)	27,230.00	01/05/2025	Children & Young	CS
241823	VLC	52199088	R6107	SEN EHCP (Education, Health & Care Plan)	26,430.00	01/05/2025	Children & Young	CS
241823	VLC	52199064	R6107	SEN EHCP (Education, Health & Care Plan)	26,423.33	01/05/2025	Children & Young	CS
241823	VLC	52199047	R6107	SEN EHCP (Education, Health & Care Plan)	25,853.33	01/05/2025	Children & Young	CS
241823	VLC	52199059	R6107	SEN EHCP (Education, Health & Care Plan)	24,283.00	01/05/2025	Children & Young	CS
241823	VLC	52199062	R6107	SEN EHCP (Education, Health & Care Plan)	24,133.33	01/05/2025	Children & Young	CS
241823	VLC	52199087	R6107	SEN EHCP (Education, Health & Care Plan)	24,120.66	01/05/2025	Children & Young	CS
241823	VLC	52199021	R6107	SEN EHCP (Education, Health & Care Plan)	23,956.03	01/05/2025	Children & Young	CS
241823	VLC	52199056	R6107	SEN EHCP (Education, Health & Care Plan)	23,603.33	01/05/2025	Children & Young	CS
241823	VLC	52199071	R6107	SEN EHCP (Education, Health & Care Plan)	23,603.33	01/05/2025	Children & Young	CS
241823	VLC	52199048	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	01/05/2025	Children & Young	CS
241823	VLC	52199067	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	01/05/2025	Children & Young	CS
241823	VLC	52199010	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	01/05/2025	Children & Young	CS
241823	VLC	52199070	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	01/05/2025	Children & Young	CS
241823	VLC	52199092	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	01/05/2025	Children & Young	CS
241823	VLC	52199095	R6107	SEN EHCP (Education, Health & Care Plan)	22,450.00	01/05/2025	Children & Young	CS
241823	VLC	52199063	R6107	SEN EHCP (Education, Health & Care Plan)	22,000.00	01/05/2025	Children & Young	CS
241823	VLC	52199086	R6107	SEN EHCP (Education, Health & Care Plan)	18,666.67	01/05/2025	Children & Young	CS
241823	VLC	52199066	R6107	SEN EHCP (Education, Health & Care Plan)	17,250.00	01/05/2025	Children & Young	CS
241823	VLC	52198986	R5610	Alternative Provision	91,706.00	09/05/2025	Children & Young	CS
241823	VLC	52198368	R5610	Alternative Provision	50,008.00	09/05/2025	Children & Young	CS
241823	VLC	52198369	R5610	Alternative Provision	39,266.00	09/05/2025	Children & Young	CS
241823	VLC	52199094	R6107	SEN EHCP (Education, Health & Care Plan)	28,823.33	09/05/2025	Children & Young	CS
241823	VLC	52201767	R6107	SEN EHCP (Education, Health & Care Plan)	23,476.67	09/05/2025	Children & Young	CS
241823	VLC	52199002	R6107	SEN EHCP (Education, Health & Care Plan)	25,250.00	28/05/2025	Children & Young	CS
241823	VLC	52202885	R6107	SEN EHCP (Education, Health & Care Plan)	25,333.33	30/05/2025	Children & Young	CS
206524	Vodafone Ltd (Corporate)	52199447	R4513	Telephones & Broadband	714.46	09/05/2025	Communities	CS
206524	Vodafone Ltd (Corporate)	52206465	R4503	Hardware	1,028.00	15/05/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	458115	R4503	Hardware	-1,028.00	15/05/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52200608	R4513	Telephones & Broadband	17,968.89	23/05/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52199442	R4513	Telephones & Broadband	714.46	23/05/2025	Communities	CS
201037	Vodafone Ltd (Enterprise)	52198494	R4503	Hardware	776.50	23/05/2025	Resources	CS
232980	Voice Fostering Ltd	52203143	R5822	Foster Care Payments - External Provision	3,325.50	13/05/2025	Children & Young	CS
225155	VoiceAbility Advocacy	52191666	R5850	Helping Services	5,424.72	02/05/2025	Social Care & Hea	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52191769	R3206	Client/Customer/Pupil Travel	556.10	02/05/2025	Communities	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52193020	R3206	Client/Customer/Pupil Travel	23,873.00	08/05/2025	Communities	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52199165	R3206	Client/Customer/Pupil Travel	507.20	29/05/2025	Communities	CS
206534	Volunteer Friends	52198328	R3206	Client/Customer/Pupil Travel	1,012.50	23/05/2025	Communities	CS
206534	Volunteer Friends	52198334	R3206	Client/Customer/Pupil Travel	950.00	23/05/2025	Communities	CS
216565	Voyage Care Ltd	52199410	R5851	Supported Living	4,392.88	01/05/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199410	R5851	Supported Living	3,348.68	01/05/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199410	R5851	Supported Living	2,355.56	01/05/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52199410	R5851	Supported Living	2,082.64	01/05/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52203143	R5851	Supported Living	4,392.88	13/05/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52203143	R5851	Supported Living	2,886.80	13/05/2025	Social Care & Hea	CS

216565	Voyage Care Ltd	52203143	R5851	Supported Living	2,610.48	13/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52203143	R5851	Supported Living	2,355.56	13/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	12,701.92	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	9,295.48	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	9,151.19	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	8,379.28	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	7,076.44	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	6,729.36	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	6,131.00	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	5,794.24	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	4,196.18	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	3,629.16	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206006	R5851	Supported Living	1,096.98	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206005	R5851	Supported Living	1,031.08	22/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	13,856.64	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206391	R5851	Supported Living	13,279.28	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	8,392.34	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	7,931.58	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	7,076.44	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	6,935.88	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	5,941.92	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	5,776.96	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	4,949.74	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	4,725.32	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	4,321.11	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	3,898.44	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	3,877.64	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	3,670.36	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52206392	R5851	Supported Living	3,017.78	23/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207161	R5851	Supported Living	14,065.44	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207161	R5851	Supported Living	14,065.44	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207161	R5851	Supported Living	13,411.94	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207161	R5851	Supported Living	13,411.92	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	11,414.36	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	9,853.16	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	9,495.76	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	9,200.00	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	8,766.64	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	8,658.52	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	6,745.48	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	5,887.08	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	4,890.52	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	4,664.48	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207159	R5806	Residential Care	4,030.12	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207161	R5851	Supported Living	625.95	28/05/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52207592	R5851	Supported Living	2,355.56	29/05/2025	Social Care & Hea	CS	
238470	VPS (UK) Ltd	52199717	R2002	Building Maintenance	1,040.00	29/05/2025	Resources	CS	
212246	Walsall Metropolitan Borough Council	630635	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA	
212246	Walsall Metropolitan Borough Council	630648	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA	
230728	Wardell Armstrong LLP	52199289	C1230	Construction - professional fees	1,056.25	09/05/2025	Capital	CS	
244213	WardIT Cars	52200688	R3204	Home To School / College Transport	2,047.68	28/05/2025	Communities	CS	
239700	Warton Nethersole's C of E Academy - Bham Diocese M	630547	R6107	SEN EHCP (Education, Health & Care Plan)	5,197.00	09/05/2025	Children & Young	CS	
246564	Warwick Care Services for You Ltd	52193866	R5851	Supported Living	1,043.64	01/05/2025	Social Care & Hea	CS	
246564	Warwick Care Services for You Ltd	52193866	R5851	Supported Living	582.03	01/05/2025	Social Care & Hea	CS	
246564	Warwick Care Services for You Ltd	52193866	R5851	Supported Living	561.96	01/05/2025	Social Care & Hea	CS	

246564	Warwick Care Services for You Ltd	52206005	R5851	Supported Living	1,035.84	30/05/2025	Social Care & Hea	CS
246564	Warwick Care Services for You Ltd	52206005	R5851	Supported Living	668.98	30/05/2025	Social Care & Hea	CS
206585	Warwick District Council	52197484	R5208	Recycling/re-use Credits	59,222.99	16/05/2025	Communities	WGA
206593	Warwick Independent Schools Foundation	52203416	R6107	SEN EHCP (Education, Health & Care Plan)	3,984.00	14/05/2025	Children & Young	CS
253443	Warwick Independent Schools Foundation - KINGS HIG	52194380	R4607	Client Expenses	5,603.33	07/05/2025	Children & Young	CS
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	52199841	R2201	Rents & Lettings	1,150.00	30/05/2025	Communities	CS
206607	Warwickshire Association For The Blind t/a Warwickshire	52199439	R5807	Social Care Block Contracts	17,500.00	02/05/2025	Social Care & Hea	CS
206611	Warwickshire College	52199420	R2201	Rents & Lettings	5,040.00	30/05/2025	Children & Young	CS
206624	Warwickshire Police and Crime Commissioner	52197457	R2201	Rents & Lettings	86,453.00	01/05/2025	Resources	WGA
206624	Warwickshire Police and Crime Commissioner	52197193	R2201	Rents & Lettings	67,956.00	01/05/2025	Resources	WGA
206624	Warwickshire Police and Crime Commissioner	52204129	R4008	Equipment	801.50	15/05/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52197411	R2201	Rents & Lettings	6,635.00	16/05/2025	Other Services	WGA
206624	Warwickshire Police and Crime Commissioner	52197410	R2201	Rents & Lettings	3,473.00	16/05/2025	Other Services	WGA
206624	Warwickshire Police and Crime Commissioner	52205422	R2201	Rents & Lettings	71,497.00	20/05/2025	Resources	WGA
217971	Warwickshire Private Health Charitable Trust (WPH)	630661	R4607	Client Expenses	3,256.00	12/05/2025	Children & Young	CS
217971	Warwickshire Private Health Charitable Trust (WPH)	630663	R4607	Client Expenses	2,780.00	13/05/2025	Children & Young	CS
217971	Warwickshire Private Health Charitable Trust (WPH)	631032	R4607	Client Expenses	1,200.00	21/05/2025	Children & Young	CS
246610	Warwickshire Property Management Ltd	52191295	R4441	Professional Fees	78,775.00	02/05/2025	Other Services	CS
246610	Warwickshire Property Management Ltd	52191297	R4409	Consultancy (outside IR35)	17,500.00	02/05/2025	Other Services	CS
252198	Warwickshire Property Management Ltd (WPM RE WC	52191762	R2201	Rents & Lettings	11,500.00	02/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R5704	Public Transport	3,712.36	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R3204	Home To School / College Transport	3,712.36	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R5704	Public Transport	3,676.92	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R3204	Home To School / College Transport	3,676.92	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R5704	Public Transport	3,673.52	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	52205859	R3204	Home To School / College Transport	3,673.52	28/05/2025	Communities	CS
206627	Warwickshire Rural Community Council	631120	R5704	Public Transport	694.12	28/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	4,564.08	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201518	R3204	Home To School / College Transport	4,387.88	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	4,109.36	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201518	R3204	Home To School / College Transport	3,852.31	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	3,813.24	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	3,813.24	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	3,599.28	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	3,573.24	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	3,573.24	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201518	R3204	Home To School / College Transport	3,479.64	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	2,705.15	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201517	R3204	Home To School / College Transport	2,570.88	23/05/2025	Communities	CS
234068	Warwickshire Travel Ltd	52201518	R3204	Home To School / College Transport	2,273.52	23/05/2025	Communities	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	6,557.14	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	5,200.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,881.24	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,800.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,380.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	4,380.00	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	3,633.84	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS

221669	Waterloo Care Ltd	52207156	R5806	Residential Care	2,978.92	28/05/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52207156	R5806	Residential Care	-2,766.14	28/05/2025	Social Care & Hea	CS
206638	Waterman Aspen Ltd	52190835	R1101	Agency Staff Pay (inside IR35)	7,800.00	01/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199839	R1101	Agency Staff Pay (inside IR35)	273,083.12	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191669	R1101	Agency Staff Pay (inside IR35)	48,903.84	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191668	R1101	Agency Staff Pay (inside IR35)	26,472.17	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191673	R1101	Agency Staff Pay (inside IR35)	13,529.42	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191689	R1101	Agency Staff Pay (inside IR35)	9,763.73	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191674	R1101	Agency Staff Pay (inside IR35)	9,186.88	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191655	R1101	Agency Staff Pay (inside IR35)	8,833.20	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191691	R1101	Agency Staff Pay (inside IR35)	8,558.15	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191656	R1101	Agency Staff Pay (inside IR35)	6,406.80	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191678	R1101	Agency Staff Pay (inside IR35)	5,228.06	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191657	R1101	Agency Staff Pay (inside IR35)	5,047.50	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191660	R1101	Agency Staff Pay (inside IR35)	3,463.45	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191659	R4409	Consultancy (outside IR35)	2,989.84	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191670	R1101	Agency Staff Pay (inside IR35)	2,600.00	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191686	R1101	Agency Staff Pay (inside IR35)	906.60	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52189256	R1101	Agency Staff Pay (inside IR35)	-854.24	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191282	R1101	Agency Staff Pay (inside IR35)	-1,575.01	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52191684	R1101	Agency Staff Pay (inside IR35)	-2,135.60	02/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52206818	R1101	Agency Staff Pay (inside IR35)	-7,800.00	23/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199676	R1101	Agency Staff Pay (inside IR35)	235,353.11	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199709	R1101	Agency Staff Pay (inside IR35)	48,390.35	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199705	R1101	Agency Staff Pay (inside IR35)	25,361.94	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199716	R1101	Agency Staff Pay (inside IR35)	14,137.09	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199669	R1101	Agency Staff Pay (inside IR35)	11,758.32	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199712	R1101	Agency Staff Pay (inside IR35)	9,481.68	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199674	R1101	Agency Staff Pay (inside IR35)	8,440.20	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199697	R1101	Agency Staff Pay (inside IR35)	7,340.00	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199695	R1101	Agency Staff Pay (inside IR35)	6,922.24	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199701	R1101	Agency Staff Pay (inside IR35)	6,513.55	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199711	R1101	Agency Staff Pay (inside IR35)	5,761.41	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199693	R4409	Consultancy (outside IR35)	3,028.24	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199707	R1101	Agency Staff Pay (inside IR35)	873.81	30/05/2025	Communities	CS
206638	Waterman Aspen Ltd	52199783	R1101	Agency Staff Pay (inside IR35)	-1,934.08	30/05/2025	Communities	CS
205501	Waterplus	52192000	R2401	Water Supply	4,899.35	02/05/2025	Communities	CS
205501	Waterplus	52200610	R2401	Water Supply	3,025.67	02/05/2025	Resources	CS
205501	Waterplus	458101	R2401	Water Supply	-3,025.67	02/05/2025	Resources	CS
205501	Waterplus	52196285	R2401	Water Supply	814.46	13/05/2025	Resources	CS
205501	Waterplus	52198966	R2401	Water Supply	555.23	27/05/2025	Resources	CS
205501	Waterplus	52203397	R2401	Water Supply	3,848.14	30/05/2025	Communities	CS
205501	Waterplus	52200613	R2401	Water Supply	609.57	30/05/2025	Resources	CS
206642	Watling JCB Ltd	52200527	R3001	Vehicle Operating Costs	547.40	14/05/2025	Communities	CS
206642	Watling JCB Ltd	52199906	R3001	Vehicle Operating Costs	1,232.97	29/05/2025	Communities	CS
100024	WCS Care Group Ltd	52199335	R5807	Social Care Block Contracts	576,057.99	02/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52199366	R5807	Social Care Block Contracts	557,475.47	02/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52202213	R5807	Social Care Block Contracts	557,475.47	12/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52202382	R5807	Social Care Block Contracts	167,648.01	12/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	12,021.43	28/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	11,314.28	28/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	8,424.24	28/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	8,108.92	28/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	7,613.40	28/05/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52207159	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea	CS

100024	WCS Care Group Ltd	52207154	R5806	Residential Care	6,760.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	6,695.72	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	6,692.56	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	6,284.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	6,194.16	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	6,056.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	5,922.72	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	5,756.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	5,589.88	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	5,524.80	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	5,397.36	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	5,342.85	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	5,236.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	5,185.04	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	5,100.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	5,080.28	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	5,050.88	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	5,024.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	5,008.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,920.60	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,708.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,707.68	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,700.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,643.52	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,515.56	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,473.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,459.84	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,400.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,381.44	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,360.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,352.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,300.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,279.80	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,217.40	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,211.84	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,200.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,180.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,050.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	4,044.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,976.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,926.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,880.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	3,796.24	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,466.32	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,425.71	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,386.24	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,342.56	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	3,257.15	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,200.96	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,200.96	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,193.96	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	3,120.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,078.60	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	3,036.04	28/05/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	2,972.76	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,714.28	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	2,707.80	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	2,687.14	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	2,321.72	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	2,241.12	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,130.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	2,100.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	2,100.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	2,091.68	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,980.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,980.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	1,942.52	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,868.57	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,714.28	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,697.14	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	1,650.00	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	1,557.14	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,414.28	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	1,357.15	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,272.86	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207152	R5806	Residential Care	1,221.42	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	1,085.72	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207157	R5806	Residential Care	848.57	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	848.57	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	565.72	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207158	R5806	Residential Care	-1,697.14	28/05/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52207154	R5806	Residential Care	-8,927.78	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	20,240.58	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	7,404.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	7,400.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	7,000.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	5,180.68	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	5,180.56	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	5,180.56	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,899.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	4,600.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	2,252.60	28/05/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	2,129.96	28/05/2025	Social Care & Hea CS

233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	821.43	28/05/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	657.15	28/05/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	-4,230.86	28/05/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52207154	R5806	Residential Care	-20,312.58	28/05/2025	Social Care & Hea	CS
233902	Webb Whitfield Psychology Services Ltd	52202802	R5802	Substitute Care	2,240.00	14/05/2025	Children & Young	CS
247514	Weddington Community Allotment Association	630659	R5501	Grants / Donations to External Organisations	506.52	14/05/2025	Communities	CS
248513	WEL MEDICAL Ltd	52198348	R4008	Equipment	2,250.00	23/05/2025	Communities	CS
240315	Welcombe Care Ltd	52199756	R5851	Supported Living	1,095.34	02/05/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52199756	R5851	Supported Living	1,076.64	02/05/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52199756	R5851	Supported Living	1,074.56	02/05/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52207161	R5851	Supported Living	1,095.34	28/05/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52207161	R5851	Supported Living	1,093.26	28/05/2025	Social Care & Hea	CS
218040	Wellington Day Nursery (Regent)	630403	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	09/05/2025	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix House	52207159	R5806	Residential Care	1,893.84	28/05/2025	Social Care & Hea	CS
253701	West Bromwich Collegiate Academy	630988	R6109	Funding payment to Academies and Non WCC School	800.00	21/05/2025	Children & Young	CS
241306	West Midlands Accessible Transport Ltd (CORP GENEF	52201517	R3204	Home To School / College Transport	3,938.55	30/05/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENEF	52201517	R5704	Public Transport	3,938.55	30/05/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENEF	52201517	R3204	Home To School / College Transport	3,417.36	30/05/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENEF	52201517	R3204	Home To School / College Transport	2,824.00	30/05/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENEF	52201517	R3204	Home To School / College Transport	564.80	30/05/2025	Communities	CS
211875	West Midlands Employers	52197398	R4702	Subscriptions To Organisations	27,049.00	16/05/2025	Other Services	CS
211875	West Midlands Employers	52197494	R1601	Training	1,799.00	16/05/2025	Resources	CS
211875	West Midlands Employers	52199022	R4512	Software	23,583.00	23/05/2025	Resources	CS
235914	West Midlands Trains Ltd	52197216	R5702	Payments to External Contractors	3,325.00	16/05/2025	Communities	CS
235914	West Midlands Trains Ltd	52197220	R5702	Payments to External Contractors	2,325.00	16/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52192523	R5704	Public Transport	24,188.67	01/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52192523	R5704	Public Transport	23,250.00	01/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52192523	R5704	Public Transport	17,861.04	01/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52192523	R3204	Home To School / College Transport	3,920.72	01/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52192523	R5704	Public Transport	650.00	01/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52203148	R3204	Home To School / College Transport	1,243.31	13/05/2025	Communities	CS
206779	West Midlands Travel Ltd	631119	R5704	Public Transport	62,887.35	28/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52201517	R5704	Public Transport	23,109.60	29/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52201517	R5704	Public Transport	21,000.00	29/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52201517	R5704	Public Transport	17,064.13	29/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52201517	R3204	Home To School / College Transport	3,745.79	29/05/2025	Communities	CS
206779	West Midlands Travel Ltd	52201517	R5704	Public Transport	600.00	29/05/2025	Communities	CS
206789	Westgate Pre-School	630394	R6107	SEN EHCP (Education, Health & Care Plan)	1,444.00	09/05/2025	Children & Young	CS
246127	Weston Lawns Events and Conference Ltd	52198060	R2201	Rents & Lettings	699.93	23/05/2025	Children & Young	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52191716	R3001	Vehicle Operating Costs	1,973.15	02/05/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52200304	R3001	Vehicle Operating Costs	992.15	06/05/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52200252	R3001	Vehicle Operating Costs	1,698.86	29/05/2025	Communities	CS
246571	Whitehouse Construction Co. Ltd	52195141	C1030	Construction incl conversion/renovation	3,568.37	09/05/2025	Capital	CIS
252690	Whitestone Taxis	52202038	R3204	Home To School / College Transport	1,920.00	28/05/2025	Communities	CS
252690	Whitestone Taxis	52202038	R3204	Home To School / College Transport	1,680.00	28/05/2025	Communities	CS
250414	William Blake House Northants	52207159	R5806	Residential Care	26,846.34	28/05/2025	Social Care & Hea	CS
250414	William Blake House Northants	52207159	R5806	Residential Care	-12,137.10	28/05/2025	Social Care & Hea	CS
252984	Williamson Care Ltd	52201753	R5806	Residential Care	20,859.92	13/05/2025	Children & Young	CS
252984	Williamson Care Ltd	52203760	R5806	Residential Care	23,747.19	14/05/2025	Children & Young	CS
249571	Willow	52201682	R5702	Payments to External Contractors	2,670.00	07/05/2025	Children & Young	CS
249571	Willow	52201701	R5702	Payments to External Contractors	3,070.00	30/05/2025	Children & Young	CS
249571	Willow	52199865	R5702	Payments to External Contractors	1,940.00	30/05/2025	Children & Young	CS
249571	Willow	52202624	R5702	Payments to External Contractors	787.50	30/05/2025	Children & Young	CS
249571	Willow	52199859	R6107	SEN EHCP (Education, Health & Care Plan)	505.00	30/05/2025	Children & Young	CS
247802	Willow Park School Ltd	52204757	R6107	SEN EHCP (Education, Health & Care Plan)	22,168.42	19/05/2025	Children & Young	CS

100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,983.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,900.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,840.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,620.96	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,407.88	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,378.48	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	3,233.44	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	2,971.36	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	1,804.04	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	1,551.77	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	1,532.14	28/05/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52207155	R5806	Residential Care	955.08	28/05/2025	Social Care & Hea	CS
251776	Wilmcote CE Primary School (VA) Academy	630584	R6107	SEN EHCP (Education, Health & Care Plan)	1,517.00	09/05/2025	Children & Young	CS
100113	Wilnecote Rest Home	52207159	R5806	Residential Care	3,604.16	28/05/2025	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52207159	R5806	Residential Care	2,758.12	28/05/2025	Social Care & Hea	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202795	R6107	SEN EHCP (Education, Health & Care Plan)	19,454.35	14/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202801	R6107	SEN EHCP (Education, Health & Care Plan)	15,604.11	14/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52203384	R6107	SEN EHCP (Education, Health & Care Plan)	10,461.30	14/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52203381	R6107	SEN EHCP (Education, Health & Care Plan)	10,461.30	14/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52203355	R6107	SEN EHCP (Education, Health & Care Plan)	9,882.60	14/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202803	R6107	SEN EHCP (Education, Health & Care Plan)	34,871.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202799	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202796	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202800	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202797	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52202798	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	19/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52197772	R6107	SEN EHCP (Education, Health & Care Plan)	34,871.33	22/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52197780	R6107	SEN EHCP (Education, Health & Care Plan)	34,871.00	22/05/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52197771	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.00	22/05/2025	Children & Young	CS
206858	Wm M Briers & Son - Tamworth Ltd	52199538	R2601	Other Building Services	752.70	01/05/2025	Communities	CS
206858	Wm M Briers & Son - Tamworth Ltd	52199542	R2601	Other Building Services	675.20	01/05/2025	Communities	CS
249583	Wolfdale School Ltd	52205196	R6107	SEN EHCP (Education, Health & Care Plan)	26,666.67	27/05/2025	Children & Young	CS
206862	Wolston Leisure & Community Centre	52199269	R5702	Payments to External Contractors	2,373.00	29/05/2025	Communities	CS
206864	Wolverhampton City Council	630636	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
206864	Wolverhampton City Council	630649	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA
223682	Wood End Primary School (Community Academies Trus	630500	R6107	SEN EHCP (Education, Health & Care Plan)	4,114.00	09/05/2025	Children & Young	CS
253424	Woodchurch High School	630313	R6109	Funding payment to Academies and Non WCC School	1,500.00	08/05/2025	Children & Young	CS
213170	Woodfield School	52206204	R6107	SEN EHCP (Education, Health & Care Plan)	1,862.42	27/05/2025	Children & Young	CS
206869	Woodlands Pre-School	630694	R6106	Early Years Funding (PVIs and LA)	850.00	14/05/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trus	629687	R6106	Early Years Funding (PVIs and LA)	850.00	02/05/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trus	630511	R6107	SEN EHCP (Education, Health & Care Plan)	20,090.00	13/05/2025	Children & Young	CS
239699	Woodside COFE Primary School - Bham Diocese MAT	630546	R6107	SEN EHCP (Education, Health & Care Plan)	14,827.00	13/05/2025	Children & Young	CS
206876	Woodstones Coaches Ltd	52201518	R3204	Home To School / College Transport	3,823.44	29/05/2025	Communities	CS
206876	Woodstones Coaches Ltd	52201518	R3204	Home To School / College Transport	3,335.33	29/05/2025	Communities	CS
206881	Worcestershire County Council	630637	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	09/05/2025	Communities	WGA
206881	Worcestershire County Council	630650	R5203	Payments / Contributions to Public Sector Organisation	1,034.23	09/05/2025	Communities	WGA

248362	Wrekin Care Ltd T/A Wrekin Breaks	52199256	R5843	Extra Care	38,980.00	06/05/2025	Children & Young	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52199858	R5843	Extra Care	38,980.00	16/05/2025	Children & Young	CS
245478	Wright Childminding Ltd	52201234	R6106	Early Years Funding (PVIs and LA)	1,022.36	12/05/2025	Children & Young	CS
234925	WSP UK Ltd (Risk Management Services)	52190905	R5702	Payments to External Contractors	2,464.43	01/05/2025	Communities	CS
234925	WSP UK Ltd (Risk Management Services)	52198953	R4441	Professional Fees	92,996.22	02/05/2025	Communities	CS
234925	WSP UK Ltd (Risk Management Services)	52195320	R4441	Professional Fees	12,675.00	09/05/2025	Communities	CS
234925	WSP UK Ltd (Risk Management Services)	52198916	C1030	Construction incl conversion/renovation	9,802.43	28/05/2025	Capital	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	11,400.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	5,325.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	5,000.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	4,000.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,960.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,800.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	3,600.00	28/05/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52207157	R5806	Residential Care	-2,714.29	28/05/2025	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52207159	R5806	Residential Care	4,279.80	28/05/2025	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hor	52207159	R5806	Residential Care	4,840.00	28/05/2025	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52207159	R5806	Residential Care	5,820.00	28/05/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52192421	R3301	Staff Travel	2,863.65	02/05/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52192426	R3301	Staff Travel	545.20	02/05/2025	Social Care & Hea	CS
224071	Xylem Water Solutions Rugby Ltd	52197450	R5702	Payments to External Contractors	525.83	16/05/2025	Communities	CS
247520	You and & Supported Living Ltd	52197002	R5851	Supported Living	5,430.00	02/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52197002	R5851	Supported Living	4,830.00	02/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52197002	R5851	Supported Living	4,830.00	02/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52198497	R5851	Supported Living	5,430.00	14/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52198497	R5851	Supported Living	5,430.00	14/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52198497	R5851	Supported Living	5,430.00	14/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52198497	R5851	Supported Living	5,430.00	14/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52205702	R5851	Supported Living	8,568.75	20/05/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52206006	R5851	Supported Living	4,830.00	23/05/2025	Social Care & Hea	CS
206922	Young Foundations Ltd	52199302	R6107	SEN EHCP (Education, Health & Care Plan)	29,777.33	02/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52199756	R5806	Residential Care	24,821.79	02/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52199756	R5806	Residential Care	22,726.24	02/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52199756	R5806	Residential Care	21,110.36	02/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52202871	R6107	SEN EHCP (Education, Health & Care Plan)	30,894.00	19/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52202867	R6107	SEN EHCP (Education, Health & Care Plan)	30,777.35	19/05/2025	Children & Young	CS
206922	Young Foundations Ltd	52207159	R5806	Residential Care	11,294.96	28/05/2025	Social Care & Hea	CS
252976	Young Horizons Ltd	52205374	R5806	Residential Care	1,910.71	27/05/2025	Children & Young	CS
252976	Young Horizons Ltd	52205379	R5806	Residential Care	89,050.71	28/05/2025	Children & Young	CS
216352	Your Call Publishing Ltd	52196972	R4301	Advertising, Publicity & Promotion	2,016.00	14/05/2025	Communities	CS
243278	Your Health Ltd- Rider House	52207159	R5806	Residential Care	3,832.24	28/05/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52207159	R5806	Residential Care	3,353.84	28/05/2025	Social Care & Hea	CS
246945	Your NRG Ltd	52195506	R3001	Vehicle Operating Costs	7,452.54	02/05/2025	Communities	CS
246945	Your NRG Ltd	52195515	R3001	Vehicle Operating Costs	14,850.85	09/05/2025	Communities	CS
246945	Your NRG Ltd	52195513	R3001	Vehicle Operating Costs	14,733.33	09/05/2025	Communities	CS
246945	Your NRG Ltd	52195528	R3001	Vehicle Operating Costs	11,016.80	09/05/2025	Communities	CS
246945	Your NRG Ltd	52195530	R3001	Vehicle Operating Costs	10,475.00	09/05/2025	Communities	CS
244292	Yunex Ltd	52207642	C1030	Construction incl conversion/renovation	22,087.84	30/05/2025	Capital	CIS
244292	Yunex Ltd	52207653	C1030	Construction incl conversion/renovation	20,935.92	30/05/2025	Capital	CIS
244292	Yunex Ltd	52207643	R5702	Payments to External Contractors	16,045.13	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207647	R5702	Payments to External Contractors	10,466.51	30/05/2025	Communities	CIS

244292	Yunex Ltd	52207655	R5702	Payments to External Contractors	6,211.59	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207657	R5702	Payments to External Contractors	2,563.03	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207641	R5702	Payments to External Contractors	2,555.42	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207656	R5702	Payments to External Contractors	2,247.46	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207650	R5702	Payments to External Contractors	2,206.73	30/05/2025	Communities	CIS
244292	Yunex Ltd	52207645	R5702	Payments to External Contractors	1,433.80	30/05/2025	Communities	CIS
209417	Zipporah Ltd	52190881	R4506	IT Support & Maintenance	3,596.15	01/05/2025	Resources	CS
209417	Zipporah Ltd	52190864	R4506	IT Support & Maintenance	1,475.85	01/05/2025	Resources	CS
209417	Zipporah Ltd	52197058	R4506	IT Support & Maintenance	6,000.00	15/05/2025	Resources	CS
209417	Zipporah Ltd	52197057	R4506	IT Support & Maintenance	2,152.22	15/05/2025	Resources	CS
249064	Zoe's Childminding Services	52201054	R6106	Early Years Funding (PVIs and LA)	948.22	12/05/2025	Children & Young	CS