£500 pound report for pay dates 01/06/2025 to 30/06/2025

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
238620	(Loveitts part of) Sheldon Bosley Knight Ltd Client Account	52215485	C1010	Acquisition Of New Assets	1,000.00	24/06/2025	Capital	CS
238620	(Loveitts part of) Sheldon Bosley Knight Ltd Client Account	52215484	C1010	Acquisition Of New Assets	1,000.00	24/06/2025	Capital	CS
249423	007 Stratford's Taxis Ltd	52204270	R3204	Home To School / College Transport	2,652.00	02/06/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52204270	R3206	Client/Customer/Pupil Travel	720.00	02/06/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52204270	R3204	Home To School / College Transport	720.00	02/06/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52210960	R3204	Home To School / College Transport	3,776.00	23/06/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52210960	R3204	Home To School / College Transport	720.00	25/06/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52208782	R3206	Client/Customer/Pupil Travel	722.00	27/06/2025	Children & Young	CS
249423	007 Stratford's Taxis Ltd	52210960	R3204	Home To School / College Transport	670.00	30/06/2025	Communities	CS
249274	1 Step Beyond Support Ltd	52208174	R5851	Supported Living	10,248.00	27/06/2025	Social Care & Hea	CS
250002	1st Call Taxi Stratford upon Avon	52209047	R3204	Home To School / College Transport	940.80	09/06/2025	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52216109	R5806	Residential Care	4,721.08	25/06/2025	Social Care & Hea	CS
247249	24-7 People Solutions	52206481	R1101	Agency Staff Pay (inside IR35)	615.68	17/06/2025	Communities	CS
247249	24-7 People Solutions	52207941	R1101	Agency Staff Pay (inside IR35)	812.53	27/06/2025	Communities	CS
242032	24X7 Ltd	52207943	R3204	Home To School / College Transport	978.72	02/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	3,841.28	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	3,264.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	3,248.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	3,026.56	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	3,011.40	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,696.48	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,677.76	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,528.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,512.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,400.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,400.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,320.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,273.60	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,208.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,079.36	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	2,026.03	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,752.64	30/06/2025	Communities	CS
242032	24X7 Ltd	52215819	R3204	Home To School / College Transport	1,680.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,593.44	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,552.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,520.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,504.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,413.12	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,360.00	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,073.70	30/06/2025	Communities	CS
242032	24X7 Ltd	52212342	R3204	Home To School / College Transport	1,013.01	30/06/2025	Communities	CS
241652	31ten Consulting Ltd	52213741	R4409	Consultancy (outside IR35)	10,000.00	18/06/2025	Resources	CS
250775	3D Housing Group Ltd	52204070	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204072	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204075	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204069	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204079	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204073	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204081	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204082	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204083	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204091	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204093	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204098	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS

250775	3D Housing Group Ltd	52204068	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204076	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204080	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204086	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204088	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204094	R5459	Leaving Care Accommodation	1,771.34	06/06/2025	Children & Young	CS
250775	3D Housing Group Ltd	52204154	R5459	Leaving Care Accommodation	1,257.08	06/06/2025	Children & Young	CS
233106	4Passion Care Ltd	52207417	R5851	Supported Living	11,687.40	03/06/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52211251	R5851	Supported Living	12,076.98	12/06/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52211251	R5851	Supported Living	1,544.00	12/06/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52211251	R5851	Supported Living	1,389.60	12/06/2025	Social Care & Hea	CS
251143	5 Star Transport	52210507	R3204	Home To School / College Transport	2,880.00	24/06/2025	Communities	CS
251143	5 Star Transport	52210507	R3204	Home To School / College Transport	2,175.00	24/06/2025	Communities	CS
251143	5 Star Transport	52210507	R3204	Home To School / College Transport	2,160.00	24/06/2025	Communities	CS
251143	5 Star Transport	52214767	R3204	Home To School / College Transport	1,760.00	24/06/2025	Communities	CS
251143	5 Star Transport	52210507	R3204	Home To School / College Transport	1,408.00	24/06/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52204130	R3204	Home To School / College Transport	3,240.00	04/06/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52210960	R3204	Home To School / College Transport	4,320.00	30/06/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52203522	R3204	Home To School / College Transport	1,380.00	03/06/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52203522	R3204	Home To School / College Transport	1,287.00	03/06/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52203522	R3204	Home To School / College Transport	924.00	03/06/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52203522	R3204	Home To School / College Transport	792.00	03/06/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52203522	R3204	Home To School / College Transport	693.00	03/06/2025	Communities	CS
230613	A Bit Of A Do Ltd	52206401	R5802	Substitute Care	510.00	20/06/2025	Children & Young	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	6,758.49	06/06/2025	Communities	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	6,197.27	06/06/2025	Communities	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	5,903.19	06/06/2025	Communities	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	3,415.85	06/06/2025	Communities	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	3,037.31	06/06/2025	Communities	CS
247931	A&A Recycling Services Ltd	52208805	R5702	Payments to External Contractors	921.96	06/06/2025	Communities	CS
224529	A1 Minibus	52202039	R3204	Home To School / College Transport	2,599.68	04/06/2025	Communities	CS
224529	A1 Minibus	52202039	R3204	Home To School / College Transport	2,471.04	04/06/2025	Communities	CS
224529	A1 Minibus	52202039	R3204	Home To School / College Transport	2,458.32	04/06/2025	Communities	CS
224529	A1 Minibus	52202039	R3204	Home To School / College Transport	2,329.68	04/06/2025	Communities	CS
224529	A1 Minibus	52202039	R3204	Home To School / College Transport	1,946.11	04/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	3,466.24	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	3,277.76	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	3,106.24	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	3,088.80	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	2,384.00	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	1,946.11	20/06/2025	Communities	CS
224529	A1 Minibus	52207780	R3204	Home To School / College Transport	1,788.00	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	648.71	20/06/2025	Communities	CS
224529	A1 Minibus	52210507	R3204	Home To School / College Transport	648.70	20/06/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52210507	R3204	Home To School / College Transport	4,960.00	20/06/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52210507	R3204	Home To School / College Transport	2,960.00	20/06/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52210507	R3204	Home To School / College Transport	1,725.00	20/06/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52210507	R3204	Home To School / College Transport	960.00	20/06/2025	Communities	CS
251948	A2Z Distributor Ltd	52209799	R3204	Home To School / College Transport	2,240.00	24/06/2025	Communities	CS
245521	AAA Executives Ltd	52204364	R3204	Home To School / College Transport	1,296.00	10/06/2025	Communities	CS
245521	AAA Executives Ltd	52214471	R3204	Home To School / College Transport	4,509.38	18/06/2025	Communities	CS
245521	AAA Executives Ltd	52214471	R3204	Home To School / College Transport	1,649.78	18/06/2025	Communities	CS
245521	AAA Executives Ltd	52210960	R3204	Home To School / College Transport	1,728.00	27/06/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52202299	R2201	Rents & Lettings	1,500.00	06/06/2025	Communities	CS
200114	Abacus Day Nursery	52211346	R6106	Early Years Funding (PVIs and LA)	23,508.91	13/06/2025	Children & Young	CS
200114	Abacus Day Nursery	52212906	R6106	Early Years Funding (PVIs and LA)	8,692.32	16/06/2025	Children & Young	CS
200114	Abacus Day Nursery	52213332	R6106	Early Years Funding (PVIs and LA)	9,341.02	17/06/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	1,542.06	20/06/2025	Children & Young	CS

200115	Abacus Pre-School Nursery Ltd	52211347	R6106	Early Years Funding (PVIs and LA)	10,263.82	13/06/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52212907	R6106	Early Years Funding (PVIs and LA)	1,225.22	16/06/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52214754	R4607	Client Expenses	546.58	19/06/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52208843	R4607	Client Expenses	1,266.50	27/06/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52208780	R4607	Client Expenses	796.83	27/06/2025	Children & Young	CS
249418	ABC Taxis Tamworth	52209799	R3204	Home To School / College Transport	1,040.00	20/06/2025	Communities	CS
239025	Ability Smart Ltd	52204864	R4008	Equipment	6,492.83	10/06/2025	Social Care & Hea	CS
253747	Absolute Healthcare Swan House Ltd	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52206398	R3203	Vehicle Hire / Lease	975.00	19/06/2025	Communities	CS
225106	Accomplish Group Ltd	52216109	R5806	Residential Care	10,859.80	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216185	R5806	Residential Care	7,998.96	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216108	R5806	Residential Care	6,976.28	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216172	R5806	Residential Care	6,308.32	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216172	R5806	Residential Care	6,277.16	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216109	R5806	Residential Care	6,049.28	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216185	R5806	Residential Care	5,879.36	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216172	R5806	Residential Care	4,900.92	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216172	R5806	Residential Care	4,319.52	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216172	R5806	Residential Care	4,093.40	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216039	R5851	Supported Living	4,023.58	25/06/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52216185	R5806	Residential Care	3,140.12	25/06/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52207592	R5851	Supported Living	4,855.44	26/06/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52207592	R5851	Supported Living	4,626.40	26/06/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52207592	R5851	Supported Living	2,053.80	26/06/2025	Social Care & Hea	CS
252561	ACE Childminding t/a ACE nursery Ltd	52211351	R6106	Early Years Funding (PVIs and LA)	3,999.00	13/06/2025	Children & Young	CS
252561	ACE Childminding t/a ACE nursery Ltd	52213333	R6106	Early Years Funding (PVIs and LA)	3,709.52	17/06/2025	Children & Young	CS
237669	Achieve Together Ltd	52216109	R5806	Residential Care	13,556.04	25/06/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52216186	R5806	Residential Care	10,901.96	25/06/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52216186	R5806	Residential Care	10,901.96	25/06/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52216186	R5806	Residential Care	8,004.68	25/06/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52216186	R5806	Residential Care	8,004.68	25/06/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52216109	R5806	Residential Care	4,990.72	25/06/2025	Social Care & Hea	CS
215546	Acorn Care and Education Ltd	52208185	R6107	SEN EHCP (Education, Health & Care Plan)	25,446.15	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52208206	R6107	SEN EHCP (Education, Health & Care Plan)	25,193.13	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52208180	R6107	SEN EHCP (Education, Health & Care Plan)	25,070.00	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52208191	R6107	SEN EHCP (Education, Health & Care Plan)	17,150.00	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52206188	R6107	SEN EHCP (Education, Health & Care Plan)	9,140.55	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52206199	R6107	SEN EHCP (Education, Health & Care Plan)	614.46	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52206181	R6107	SEN EHCP (Education, Health & Care Plan)	557.92	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52187772	R6107	SEN EHCP (Education, Health & Care Plan)	-2,794.52	11/06/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52187785	R6107	SEN EHCP (Education, Health & Care Plan)	-8,059.40	11/06/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52208830	R5822	Foster Care Payments - External Provision	3,761.72	06/06/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52208830	R5822	Foster Care Payments - External Provision	3,761.72	06/06/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52208830	R5822	Foster Care Payments - External Provision	3,761.72	06/06/2025	Children & Young	CS
226447	Acorn Taxis Ltd	52210960	R3204	Home To School / College Transport	5,466.67	27/06/2025	Communities	CS
226447	Acorn Taxis Ltd	52210960	R3204	Home To School / College Transport	3,125.52	27/06/2025	Communities	CS
226447	Acorn Taxis Ltd	52210960	R3204	Home To School / College Transport	1,093.33	27/06/2025	Communities	CS
226447	Acorn Taxis Ltd	52210960	R3204	Home To School / College Transport	1,041.84	27/06/2025	Communities	CS
249535	Acorn Wood Nursery Ltd	52211352	R6106	Early Years Funding (PVIs and LA)	28,067.47	13/06/2025	Children & Young	CS
249535	Acorn Wood Nursery Ltd	52212910	R6106	Early Years Funding (PVIs and LA)	8,708.48	16/06/2025	Children & Young	CS
249535	Acorn Wood Nursery Ltd	52213334	R6106	Early Years Funding (PVIs and LA)	12,780.59	17/06/2025	Children & Young	CS
210010	Act Now Training Ltd	52204377	R4441	Professional Fees	2,550.00	13/06/2025	Resources	CS
200150	Act On Energy	632321	R5501	Grants / Donations to External Organisations	50,000.00	13/06/2025	Resources	CS
200150	Act On Energy	632322	R5501	Grants / Donations to External Organisations	50,000.00	13/06/2025	Resources	CS
219696	Action Deafness Ltd	52204824	R5803	Daycare External	2,156.00	11/06/2025	Social Care & Hea	CS
219696	Action Deafness Ltd	52204824	R5803	Daycare External	2,156.00	11/06/2025	Social Care & Hea	CS
239713	Action for Children (Sycamore House)	52208258	R5806	Residential Care	70,117.83	05/06/2025	Children & Young	CS
245426	Active Management Solutions (3) Ltd t/a Titan Storage Solution	52205677	R4441	Professional Fees	544.44	12/06/2025	Children & Young	CS

200168	ADCS / The Association of Directors of Children's Services Ltd	52210936	R4601	Conferences, Staff Accommodation & Subsistence	929.00	19/06/2025	Other Services	CS
229387	Adelaide House	52216185	R5806	Residential Care	4,260.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	1,026.99	25/06/2025	Social Care & Hea	CS
229387	Adelaide House	52216185	R5806	Residential Care	1,008.78	25/06/2025	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52209627	R4441	Professional Fees	706.65	09/06/2025	Children & Young	CS
243132	Adelie Psychology Ltd	52208659	R4441	Professional Fees	887.00	27/06/2025	Children & Young	CS
237248	Adoption Matters	52206822	R5802	Substitute Care	549.50	20/06/2025	Children & Young	CS
237248	Adoption Matters	52210483	R5802	Substitute Care	610.00	30/06/2025	Children & Young	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	6,080.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	4,442.88	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	4,240.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	2,720.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	2,660.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,713.71	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,672.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,471.36	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,453.60	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,214.20	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,214.20	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	1,184.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	856.85	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	672.00	09/06/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52209047	R3204	Home To School / College Transport	672.00	09/06/2025	Communities	CS
200187	Advance Housing & Support Ltd	52208154	R5851	Supported Living	3,339.84	02/06/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52208154	R5851	Supported Living	1,554.00	02/06/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52208154	R5851	Supported Living	865.28	02/06/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52208154	R5851	Supported Living	795.20	02/06/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52208567	R5851	Supported Living	2,544.64	04/06/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52212367	R5851	Supported Living	556.64	13/06/2025	Social Care & Hea	CS
249362	Advanced Total Supplies Ltd	52200785	R4008	Equipment	911.64	05/06/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52201115	R4008	Equipment	569.15	05/06/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52206879	R4008	Equipment	508.33	20/06/2025	Resources	CS
240229	Aero Healthcare Ltd	52202351	C1010	Acquisition Of New Assets	6,312.00	06/06/2025	Capital	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52216109	R5806	Residential Care	5,754.52	25/06/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52216109	R5806	Residential Care	3,861.84	25/06/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52216109	R5806	Residential Care	3,301.76	25/06/2025	Social Care & Hea	CS
247028	AFJ Ltd	52205859	R3204	Home To School / College Transport	3,420.00	16/06/2025	Communities	CS
247028	AFJ Ltd	52205859	R3204	Home To School / College Transport	3,168.00	16/06/2025	Communities	CS
200201	Age UK Coventry & Warwickshire	52207902	R5807	Social Care Block Contracts	19,866.92	04/06/2025	Social Care & Hea	CS
200201	Age UK Coventry & Warwickshire	52210687	R5807	Social Care Block Contracts	19,866.92	11/06/2025	Social Care & Hea	CS
250689	AGS Taxi	52210960	R3204	Home To School / College Transport	2,656.00	30/06/2025	Communities	CS
250689	AGS Taxi	52210960	R3204	Home To School / College Transport	800.00	30/06/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52202404	R3001	Vehicle Operating Costs	1,964.70	06/06/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52207186	R3001	Vehicle Operating Costs	1,959.39	26/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	3,469.76	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	3,432.00	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,776.00	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,264.00	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,248.00	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,248.00	09/06/2025	Communities	CS

242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,063.04	09/06/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52209047	R3204	Home To School / College Transport	1,063.04	09/06/2025	Communities	CS
253805	AJ's Eco	52210507	R3204	Home To School / College Transport	1,087.50	25/06/2025	Communities	CS
247851	Albany Chauffeurs	52210960	R3204	Home To School / College Transport	3,005.00	30/06/2025	Communities	CS
100245	Albemarle Rest Home Ltd	52207506	R5807	Social Care Block Contracts	10,862.88	16/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	5,405.96	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	3,750.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	3,000.00	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	1,673.54	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	1,142.85	25/06/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52216184	R5806	Residential Care	925.00	25/06/2025	Social Care & Hea	CS
244438	Albyfield Ltd	52211908	R5802	Substitute Care	556.49	12/06/2025	Children & Young	CS
208797	Alcester Academy	631205	R6107	SEN EHCP (Education, Health & Care Plan)	16,627.00	11/06/2025	Children & Young	CS
208797	Alcester Academy	632522	R6107	SEN EHCP (Education, Health & Care Plan)	15,874.00	19/06/2025	Children & Young	CS
207814	Alcester Grammar School (Academy)	631204	R6107	SEN EHCP (Education, Health & Care Plan)	2,637.00	11/06/2025	Children & Young	CS
207814	Alcester Grammar School (Academy)	632521	R6107	SEN EHCP (Education, Health & Care Plan)	2,512.00	19/06/2025	Children & Young	CS
238631	Alcester Home Care Agency Ltd	52208174	R5805	Homecare - External Domiciliary	948.00	03/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52204608	R5805	Homecare - External Domiciliary	1,256.64	06/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52204608	R5805	Homecare - External Domiciliary	1,077.12	06/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52214241	R5805	Homecare - External Domiciliary	992.00	18/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52208567	R5805	Homecare - External Domiciliary	1,178.50	20/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52208567	R5805	Homecare - External Domiciliary	520.80	20/06/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52216039	R5805	Homecare - External Domiciliary	883.20	25/06/2025	Social Care & Hea	CS
200237	Alcester Nursery Studio Ltd	52211354	R6106	Early Years Funding (PVIs and LA)	26,418.29	13/06/2025	Children & Young	CS
200237	Alcester Nursery Studio Ltd	52212911	R6106	Early Years Funding (PVIs and LA)	9,431.97	16/06/2025	Children & Young	CS
213559	Alcester Town Council	632663	R5501	Grants / Donations to External Organisations	2,250.00	23/06/2025	Resources	WGA
200252	A-Line Coaches Coventry Ltd	52209047	R3204	Home To School / College Transport	5,024.00	09/06/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52209047	R3204	Home To School / College Transport	4,174.77	09/06/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52209047	R3204	Home To School / College Transport	3,320.96	09/06/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52209047	R3204	Home To School / College Transport	3,081.81	09/06/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52209047	R3204	Home To School / College Transport	2,083.25	09/06/2025	Communities	CS
254057	All Our Shoes CIC	631662	R5501	Grants / Donations to External Organisations	500.00	06/06/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	631276	R6107	SEN EHCP (Education, Health & Care Plan)	10,234.00	11/06/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	52211355	R6106	Early Years Funding (PVIs and LA)	17,645.70	13/06/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	632604	R6107	SEN EHCP (Education, Health & Care Plan)	7,171.00	19/06/2025	Children & Young	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	631256	R6107	SEN EHCP (Education, Health & Care Plan)	3,575.00	11/06/2025	Children & Young	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	632581	R6107	SEN EHCP (Education, Health & Care Plan)	3,454.00	19/06/2025	Children & Young	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52216109	R5806	Residential Care	6,675.84	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,748.84	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,741.08	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,471.43	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	3,319.68	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS

100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	2,957.92	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	771.43	25/06/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52216184	R5806	Residential Care	-4,799.99	25/06/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52216109	R5806	Residential Care	2,406.72	25/06/2025	Social Care & Hea	CS
246897	Alliance Automotive UK LV Ltd	52207659	R4030	Materials	608.87	20/06/2025	Communities	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52207479	R3001	Vehicle Operating Costs	4,330.88	27/06/2025	Resources	CS
250679	Allied Travel Solutions Ltd	52209047	R3204	Home To School / College Transport	2,880.00	20/06/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52209047	R3204	Home To School / College Transport	2,675.20	20/06/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52208129	R4030	Materials	32,575.80	10/06/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52208238	R3001	Vehicle Operating Costs	4,277.68	10/06/2025	Communities	CS
242773	ALP Schools Ltd	52205825	R6107	SEN EHCP (Education, Health & Care Plan)	25,740.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205852	R6107	SEN EHCP (Education, Health & Care Plan)	25,740.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205844	R6107	SEN EHCP (Education, Health & Care Plan)	22,165.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205823	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205832	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205827	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205840	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205845	R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205830	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205838	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205821	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205853	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205837	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205829	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205843	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205839	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205836	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52205822	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	17/06/2025	Children & Young	CS
242773	ALP Schools Ltd	52213911	R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	20/06/2025	Children & Young	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	7,602.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	5,838.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	5,040.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	4,016.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	3,960.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	3,691.80	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	3,570.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	3,243.39	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	3,108.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,730.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,360.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	2,356.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,324.80	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,320.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,310.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,310.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,280.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	2,015.58	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	2,015.58	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	2,000.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	1,890.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,870.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,720.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,638.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	1,635.90	03/06/2025	Communities	CS

210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,560.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,491.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,440.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,374.50	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,302.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,302.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,190.72	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52204786	R3204	Home To School / College Transport	1,144.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,100.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	840.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	840.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	840.00	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201915	R3204	Home To School / College Transport	724.21	03/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52201914	R3204	Home To School / College Transport	1,188.00	04/06/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52202135	R3204	Home To School / College Transport	1,224.00	05/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	3,008.00	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	2,666.67	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	2,400.00	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	2,197.50	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	1,776.00	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	1,333.33	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	1,177.50	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	1,040.00	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	1,040.00	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	877.50	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	801.60	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	801.60	24/06/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52210507	R3204	Home To School / College Transport	700.00	24/06/2025	Communities	CS
200291	Alveston Cygnets	631318	R6107	SEN EHCP (Education, Health & Care Plan)	1,070.00	11/06/2025	Children & Young	CS
200291	Alveston Cygnets	52211357	R6106	Early Years Funding (PVIs and LA)	20,482.60	13/06/2025	Children & Young	CS
200291	Alveston Cygnets	52212912	R6106	Early Years Funding (PVIs and LA)	3,133.17	16/06/2025	Children & Young	CS
200291	Alveston Cygnets	52213335	R6106	Early Years Funding (PVIs and LA)	15,300.09	17/06/2025	Children & Young	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden School	631208	R6107	SEN EHCP (Education, Health & Care Plan)	6,007.00	09/06/2025	Children & Young	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden School	632526	R6107	SEN EHCP (Education, Health & Care Plan)	6,410.00	19/06/2025	Children & Young	CS
240612	Ambaline Ltd	52209047	R3204	Home To School / College Transport	2,400.00	09/06/2025	Communities	CS
240612	Ambaline Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	3,675.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	3,200.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	3,104.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,904.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,720.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,560.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,530.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,240.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	2,240.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	1,920.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	1,920.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	1,012.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210507	R3204	Home To School / College Transport	990.00	10/06/2025	Communities	CS
240612	Ambaline Ltd	52210628	R3204	Home To School / College Transport	600.00	11/06/2025	Communities	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,925.04	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.32	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.32	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS

241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,544.24	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,340.00	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,328.00	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,328.00	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,248.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,209.36	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,200.68	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,200.68	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	3,069.60	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,975.56	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,932.44	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,753.52	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,753.52	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,545.48	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	2,139.43	25/06/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52216161	R5806	Residential Care	-4,936.62	25/06/2025	Social Care & Hea	CS
231986	Anchor Foster Care Services Ltd	52214241	R5822	Foster Care Payments - External Provision	8,126.65	18/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214241	R5822	Foster Care Payments - External Provision	5,947.57	18/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214241	R5822	Foster Care Payments - External Provision	5,947.57	18/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214241	R5822	Foster Care Payments - External Provision	5,755.71	18/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214241	R5822	Foster Care Payments - External Provision	3,726.20	18/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214681	R5822	Foster Care Payments - External Provision	7,864.50	19/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214681	R5822	Foster Care Payments - External Provision	5,755.71	19/06/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52214681	R5822	Foster Care Payments - External Provision	3,606.00	19/06/2025	Children & Young	CS
251847	Anchor Hanover Group The Beeches	52216109	R5806	Residential Care	4,340.00	25/06/2025	Social Care & Hea	CS
236041	Andmar Machinery Services Ltd (utilities)	52207833	R2102	Energy Costs	1,531.31	27/06/2025	Resources	CS
227027	Angels Healthcare Ltd	52208275	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52208275	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52208275	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
244509	Anglia Ruskin University	52200642	R1601	Training	2,433.00	02/06/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207440	R2401	Water Supply	587.78	04/06/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207342	R2401	Water Supply	632.87	06/06/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207766	R2401	Water Supply	1,062.81	19/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207679	R2401	Water Supply	1,047.63	19/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207739	R2401	Water Supply	671.06	19/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207683	R2401	Water Supply	551.35	19/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207689	R2401	Water Supply	504.21	19/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207850	R2401	Water Supply	1,047.75	20/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207851	R2401	Water Supply	741.76	20/06/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52207831	R2401	Water Supply	521.66	20/06/2025	Resources	CS
249947	Anka Cars	52203523	R3204	Home To School / College Transport	2,145.00	02/06/2025	Communities	CS
249947	Anka Cars	52203523	R3204	Home To School / College Transport	1,128.00	02/06/2025	Communities	CS

249947	Anka Cars	52210507	R3204	Home To School / College Transport	3,120.00	26/06/2025	Communities	CS
249947	Anka Cars	52210507	R3204	Home To School / College Transport	1,504.00	26/06/2025	Communities	CS
236798	Anker Bridge Nursery	52211358	R6106	Early Years Funding (PVIs and LA)	7,507.50	13/06/2025	Children & Young	CS
236798	Anker Bridge Nursery	52212913	R6106	Early Years Funding (PVIs and LA)	3,136.77	16/06/2025	Children & Young	CS
236798	Anker Bridge Nursery	52213336	R6106	Early Years Funding (PVIs and LA)	11,104.86	17/06/2025	Children & Young	CS
236798	Anker Bridge Nursery	633012	R5702	Payments to External Contractors	1,392.00	30/06/2025	Communities	CS
254121	Anker Elemental Ltd	632387	R2201	Rents & Lettings	1,470.00	19/06/2025	Communities	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	9,257.93	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	7,000.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	5,723.84	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	5,700.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52216185	R5806	Residential Care	3,428.04	25/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52208275	R5805	Homecare - External Domiciliary	2,029.60	04/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52208275	R5805	Homecare - External Domiciliary	1,498.60	04/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52208567	R5805	Homecare - External Domiciliary	988.74	04/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52208275	R5805	Homecare - External Domiciliary	902.70	04/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52213790	R5805	Homecare - External Domiciliary	991.20	17/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,985.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,973.60	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,666.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,643.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,643.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,643.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,643.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,643.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,312.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	2,171.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,982.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,982.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,982.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,722.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,699.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,663.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,617.28	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,593.00	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,362.90	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,262.60	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,262.60	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5851	Supported Living	1,192.44	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	1,097.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	997.10	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	991.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	991.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	991.20	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	944.00	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	855.50	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	849.60	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	660.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	660.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	660.80	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	572.30	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	566.40	26/06/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52216324	R5805	Homecare - External Domiciliary	507.40	26/06/2025	Social Care & Hea	CS

215154	Applewood Support Ltd	52216539	R5805	Homecare - External Domiciliary	3,103.40	27/06/2025	Social Care & Hea	CS
227816	Aqua Mundus Ltd	632239	R4030	Materials	913.00	11/06/2025	Other Services	CS
227816	Aqua Mundus Ltd	632733	R4030	Materials	913.00	23/06/2025	Other Services	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52204378	R4506	IT Support & Maintenance	1,671.00	13/06/2025	Resources	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52204373	R4506	IT Support & Maintenance	1,670.97	13/06/2025	Resources	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52206826	R4506	IT Support & Maintenance	261,107.44	20/06/2025	Resources	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52206471	R4506	IT Support & Maintenance	10,477.00	20/06/2025	Resources	CS
253613	AR Training	52206476	R5702	Payments to External Contractors	900.00	02/06/2025	Communities	CS
246609	ARC Adoption North East Ltd	52215031	R5203	Payments / Contributions to Public Sector Organisations	39,245.00	24/06/2025	Children & Young	CS
209329	Arcadis Consulting UK Ltd	52205815	C1230	Construction - professional fees	4,490.86	13/06/2025	Capital	CS
228325	Archives West Midlands	52204052	R4702	Subscriptions To Organisations	500.00	12/06/2025	Resources	CS
200419	Arden Construction Ltd	52207920	C1030	Construction incl conversion/renovation	29,083.20	03/06/2025	Capital	CIS
200419	Arden Construction Ltd	52207919	C1030	Construction incl conversion/renovation	2,920.32	03/06/2025	Capital	CIS
200419	Arden Construction Ltd	52207872	C1030	Construction incl conversion/renovation	2,657.00	03/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208327	C1030	Construction incl conversion/renovation	36,259.68	04/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208440	C1030	Construction incl conversion/renovation	73,552.00	05/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208441	C1030	Construction incl conversion/renovation	17,352.38	05/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208644	C1030	Construction incl conversion/renovation	15,343.77	05/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208645	C1030	Construction incl conversion/renovation	9,385.36	05/06/2025	Capital	CIS
200419	Arden Construction Ltd	52210490	C1030	Construction incl conversion/renovation	53,366.40	10/06/2025	Capital	CIS
200419	Arden Construction Ltd	52209794	R2022	Property Services Building (LB)	2,183.42	10/06/2025	Resources	CIS
200419	Arden Construction Ltd	52203392	C1030	Construction incl conversion/renovation	3,493.00	11/06/2025	Capital	CIS
200419	Arden Construction Ltd	52212646	R2022	Property Services Building (LB)	1,203.62	16/06/2025	Resources	CIS
200419	Arden Construction Ltd	52212645	R2022	Property Services Building (LB)	520.38	16/06/2025	Resources	CIS
200419	Arden Construction Ltd	52213802	C1030	Construction incl conversion/renovation	10,720.48	17/06/2025	Capital	CIS
200419	Arden Construction Ltd	52213973	C1030	Construction incl conversion/renovation	15,875.84	18/06/2025	Capital	CIS
200419	Arden Construction Ltd	52214820	C1030	Construction incl conversion/renovation	4,954.99	19/06/2025	Capital	CIS
200419	Arden Construction Ltd	52208337	C1030	Construction incl conversion/renovation	85,810.76	20/06/2025	Capital	CIS
200419	Arden Construction Ltd	52214828	C1030	Construction incl conversion/renovation	52,772.12	20/06/2025	Capital	CIS
200419	Arden Construction Ltd	52214822	C1030	Construction incl conversion/renovation	21,375.43	20/06/2025	Capital	CIS
200419	Arden Construction Ltd	52215433	R2022	Property Services Building (LB)	1,987.20	23/06/2025	Resources	CIS
200419	Arden Construction Ltd	52215432	R2022	Property Services Building (LB)	1,901.95	23/06/2025	Resources	CIS
200419	Arden Construction Ltd	52215465	R2022	Property Services Building (LB)	616.33	23/06/2025	Resources	CIS
200419	Arden Construction Ltd	52215480	R2022	Property Services Building (LB)	525.25	23/06/2025	Resources	CIS
200419	Arden Construction Ltd	52215597	C1030	Construction incl conversion/renovation	44,645.61	24/06/2025	Capital	CIS
200419	Arden Construction Ltd	52215611	C1030	Construction incl conversion/renovation	14,419.54	24/06/2025	Capital	CIS
200419	Arden Construction Ltd	52215705	C1030	Construction incl conversion/renovation	11,091.37	24/06/2025	Capital	CIS
200419	Arden Construction Ltd	52216308	C1030	Construction incl conversion/renovation	5,908.99	26/06/2025	Capital	CIS
200419	Arden Construction Ltd	52215595	C1030	Construction incl conversion/renovation	78,943.76	27/06/2025	Capital	CIS
200419	Arden Construction Ltd	52216449	C1030	Construction incl conversion/renovation	33,834.46	27/06/2025	Capital	CIS
200419	Arden Construction Ltd	52216611	C1030	Construction incl conversion/renovation	3,708.27	27/06/2025	Capital	CIS
200419	Arden Construction Ltd	52216969	C1030	Construction incl conversion/renovation	4,836.65	30/06/2025	Capital	CIS
249352	ARGF Ltd	52208174	R5806	Residential Care	36,202.68	03/06/2025	Children & Young	CS
249352	ARGF Ltd	52204824	R5806	Residential Care	4,671.31	05/06/2025	Children & Young	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52216109	R5806	Residential Care	3,563.24	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	6,140.58	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	4,161.72	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,386.60	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,364.76	25/06/2025	Social Care & Hea	CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,310.44	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,280.20	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,196.76	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	3,000.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	1,828.58	25/06/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52216171	R5806	Residential Care	642.86	25/06/2025	Social Care & Hea	CS
249927	Arley Primary Academy (Inspire Education Trust)	631303	R6107	SEN EHCP (Education, Health & Care Plan)	5,044.00	11/06/2025	Children & Young	CS
249927	Arley Primary Academy (Inspire Education Trust)	52211361	R6106	Early Years Funding (PVIs and LA)	16,524.30	13/06/2025	Children & Young	CS
249927	Arley Primary Academy (Inspire Education Trust)	632634	R6107	SEN EHCP (Education, Health & Care Plan)	4,814.00	19/06/2025	Children & Young	CS
244617	Arlingclose Ltd	52212327	R4441	Professional Fees	9,980.00	12/06/2025	Other Services	CS
244617	Arlingclose Ltd	52212327	R4441	Professional Fees	7,485.00	12/06/2025	Other Services	CS
200438	Arnold Lodge Preparatory School	52203441	R6107	SEN EHCP (Education, Health & Care Plan)	7,686.66	11/06/2025	Children & Young	CS
200438	Arnold Lodge Preparatory School	52203440	R6107	SEN EHCP (Education, Health & Care Plan)	2,782.00	11/06/2025	Children & Young	CS
234535	Aroma Care People Ltd	52205975	R5702	Payments to External Contractors	1,480.00	06/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52204571	R5702	Payments to External Contractors	5,460.00	09/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5851	Supported Living	16,314.24	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	2,854.80	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	2,004.64	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	1,918.00	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	1,090.32	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	935.00	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	837.76	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	777.92	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	748.00	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	527.45	10/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207417	R5851	Supported Living	16,314.24	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208830	R5851	Supported Living	16,314.24	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	5,215.60	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	3,601.92	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	3,449.16	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	3,304.00	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	3,297.28	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	3,295.80	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	3,151.68	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	3,127.04	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	3,087.36	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,973.60	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	2,832.00	11/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	11/06/2025	Social Care & Hea	CS

234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,643.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,643.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	2,637.12	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,345.28	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,312.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	2,251.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	2,147.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	2,090.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	2,060.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	2,029.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,982.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,881.36	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,800.96	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,800.96	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,800.96	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,758.96	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,720.56	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,717.08	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,704.48	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,699.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,652.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	1,556.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	1,543.56	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	1,486.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,486.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,471.32	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,451.84	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,437.88	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,350.72	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,321.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,280.30	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,172.64	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,172.64	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,172.64	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,166.98	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,156.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,125.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52209045	R5805	Homecare - External Domiciliary	1,120.56	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207592	R5805	Homecare - External Domiciliary	1,117.74	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,093.44	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	1,088.88	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	1,026.88	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	1,014.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,013.04	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	1,005.12	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	991.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	991.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	991.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	991.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	977.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	963.24	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	924.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	920.40	11/06/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	900.48	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	900.48	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	884.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	879.10	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	837.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	836.16	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	836.16	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	833.92	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	826.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	826.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	804.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	755.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	723.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	708.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	708.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	691.44	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	675.36	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	649.00	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	637.20	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	631.30	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	627.12	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	627.12	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	614.24	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	613.60	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52207417	R5805	Homecare - External Domiciliary	613.26	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	578.88	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208830	R5805	Homecare - External Domiciliary	566.40	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	554.76	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	542.80	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	529.92	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208275	R5805	Homecare - External Domiciliary	514.56	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208568	R5805	Homecare - External Domiciliary	501.50	11/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	1,163.88	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	1,021.34	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	933.30	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	900.36	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	766.00	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52211251	R5805	Homecare - External Domiciliary	-766.00	12/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52212778	R5805	Homecare - External Domiciliary	1,337.60	16/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52212778	R5805	Homecare - External Domiciliary	753.84	16/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52212778	R5805	Homecare - External Domiciliary	590.00	16/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52212778	R5805	Homecare - External Domiciliary	558.40	16/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52214681	R5805	Homecare - External Domiciliary	755.20	19/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208174	R5805	Homecare - External Domiciliary	2,094.40	23/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52208174	R5805	Homecare - External Domiciliary	941.76	23/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	3,601.92	27/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	3,297.28	27/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	2,058.24	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,929.60	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,913.52	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,888.00	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,563.52	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,486.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,404.20	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,326.20	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,172.64	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,125.60	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,077.36	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	1,014.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	991.20	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	991.16	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	920.40	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	820.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	778.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	753.84	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	708.00	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	708.00	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	707.52	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	698.00	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	684.40	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	586.32	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	558.40	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216526	R5805	Homecare - External Domiciliary	514.56	27/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	2,643.20	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	2,643.20	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	2,639.28	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	2,345.28	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	2,312.80	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,982.32	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,800.96	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,800.96	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,768.80	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,731.04	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,559.76	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,511.52	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,479.36	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,321.60	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,318.56	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,268.50	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,181.04	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,172.64	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,172.64	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,080.54	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	1,021.08	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	991.20	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	991.20	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	977.20	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	892.44	30/06/2025 Social Care & Hea CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	879.48	30/06/2025 Social Care & Hea CS

234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	876.36	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	837.60	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	826.00	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	826.00	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	820.10	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	723.60	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	675.36	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	660.80	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	660.80	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	637.20	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	590.00	30/06/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52216777	R5805	Homecare - External Domiciliary	529.92	30/06/2025	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	632875	R5704	Public Transport	20,715.69	27/06/2025	Communities	CS
200441	Arriva Midlands North Ltd	52207943	R5704	Public Transport	3,697.37	27/06/2025	Communities	CS
200441	Arriva Midlands North Ltd	52207943	R3204	Home To School / College Transport	3,025.13	27/06/2025	Communities	CS
200441	Arriva Midlands North Ltd	52207943	R5704	Public Transport	1,432.00	27/06/2025	Communities	CS
200441	Arriva Midlands North Ltd	52210505	R3204	Home To School / College Transport	1,637.65	30/06/2025	Communities	CS
247639	Arthouse 97 - Easy Read UK	52205980	R4310	Printing, Photocopying and Reprographics	1,030.00	20/06/2025	Resources	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52210465	R4927	Other Insurance Premiums / Charges	61,284.16	10/06/2025	Other Services	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52210552	R4927	Other Insurance Premiums / Charges	10,484.32	11/06/2025	Other Services	CS
252713	ASD Johnsons Ltd	632296	R4607	Client Expenses	1,232.00	12/06/2025	Children & Young	CS
252713	ASD Johnsons Ltd	632873	R4607	Client Expenses	1,232.00	26/06/2025	Children & Young	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	4,576.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	3,440.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	3,112.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,879.68	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,712.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,704.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,556.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,556.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,240.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,239.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	2,079.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,999.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,999.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,983.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,960.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,952.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,936.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,839.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,839.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,823.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,760.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,760.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,759.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,739.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,712.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,663.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,648.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,632.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,599.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,544.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,520.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS

252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,152.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,120.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,120.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,099.90	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,039.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	1,014.93	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	896.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	839.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	839.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	832.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	831.84	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	810.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	719.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	719.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	711.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	711.92	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	680.90	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	640.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	635.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	595.20	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	560.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52209047	R3204	Home To School / College Transport	560.00	09/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52214281	R3204	Home To School / College Transport	4,576.00	27/06/2025	Communities	CS
252294	Ash Cars PVT Ltd	52216968	R3204	Home To School / College Transport	-4,576.00	27/06/2025	Communities	CS
213431	Ash Green School & Arts College (Academy)	631212	R6107	SEN EHCP (Education, Health & Care Plan)	18,975.00	11/06/2025	Children & Young	CS
213431	Ash Green School & Arts College (Academy)	632530	R6107	SEN EHCP (Education, Health & Care Plan)	16,935.00	19/06/2025	Children & Young	CS
252640	Ashberry Healthcare Ltd	52216109	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
246676	Ashbourne Day Nurseries Ltd	52211362	R6106	Early Years Funding (PVIs and LA)	21,366.44	13/06/2025	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	52212916	R6106	Early Years Funding (PVIs and LA)	11,267.71	16/06/2025	Children & Young	CS
246676	Ashbourne Day Nurseries Ltd	52213338	R6106	Early Years Funding (PVIs and LA)	15,952.04	17/06/2025	Children & Young	CS
208346	Ashe Construction Ltd	52213812	C1030	Construction incl conversion/renovation	252,938.00	27/06/2025	Capital	CIS
200468	Askews And Holts Library Services Ltd	632681	R4058	Books, Newspapers & Publications	21,349.98	23/06/2025	Resources	CS
226763	Aspect Care Home Ltd	52216186	R5806	Residential Care	3,722.52	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216109	R5806	Residential Care	3,004.92	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216186	R5806	Residential Care	2,981.48	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216109	R5806	Residential Care	2,774.44	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216186	R5806	Residential Care	2,565.60	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216186	R5806	Residential Care	1,730.60	25/06/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52216109	R5806	Residential Care	1,396.00	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	6,261.04	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	5,963.04	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216186	R5806	Residential Care	3,171.48	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	3,148.52	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	3,107.60	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	2,843.72	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216186	R5806	Residential Care	2,726.40	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216186	R5806	Residential Care	2,726.40	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216109	R5806	Residential Care	2,377.44	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216108	R5806	Residential Care	2,202.44	25/06/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52216186	R5806	Residential Care	2,181.12	25/06/2025	Social Care & Hea	CS
253787	Aspects Care Ltd	52204401	R5851	Supported Living	2,186.10	06/06/2025	Social Care & Hea	CS
237657	Aspire in Arts Ltd	52205546	R5610	Alternative Provision	1,680.00	05/06/2025	Children & Young	CS
237657	Aspire in Arts Ltd	52203750	R4607	Client Expenses	5,375.00	12/06/2025	Children & Young	CS
237657	Aspire in Arts Ltd	52203754	R4607	Client Expenses	600.00	12/06/2025	Children & Young	CS
200472	Aspire People Ltd	52202776	R5702	Payments to External Contractors	750.00	06/06/2025	Children & Young	CS
200472	Aspire People Ltd	52203368	R5702	Payments to External Contractors	700.00	11/06/2025	Children & Young	CS

200472	Aspire People Ltd	52208603	R5702	Payments to External Contractors	600.00	13/06/2025	Children & Young	CS
200472	Aspire People Ltd	52208213	R5702	Payments to External Contractors	750.00	20/06/2025	Children & Young	CS
200472	Aspire People Ltd	52208178	R5702	Payments to External Contractors	750.00	27/06/2025	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52213879	R6107	SEN EHCP (Education, Health & Care Plan)	42,704.67	25/06/2025	Children & Young	CS
244145	Associated Diamond Drilling Ltd	52207696	C1030	Construction incl conversion/renovation	10,000.00	04/06/2025	Capital	CIS
244145	Associated Diamond Drilling Ltd	52208667	R2002	Building Maintenance	3,100.00	06/06/2025	Communities	CIS
247847	AT Print Ltd t/a Prontaprint	52203535	R4310	Printing, Photocopying and Reprographics	917.41	11/06/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52206862	R4310	Printing, Photocopying and Reprographics	524.00	20/06/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52207499	R4310	Printing, Photocopying and Reprographics	514.59	27/06/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52212703	R4310	Printing, Photocopying and Reprographics	1,735.00	30/06/2025	Resources	CS
210825	ATG Access Ltd	52197211	R5702	Payments to External Contractors	632.16	10/06/2025	Communities	CIS
210825	ATG Access Ltd	52204160	R5702	Payments to External Contractors	582.16	12/06/2025	Communities	CIS
210825	ATG Access Ltd	52206231	R5702	Payments to External Contractors	4,643.02	20/06/2025	Communities	CIS
246539	Athena Healthcare (Fleetwood) Ltd	52216109	R5806	Residential Care	5,146.08	25/06/2025	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52204593	R1101	Agency Staff Pay (inside IR35)	8,374.00	13/06/2025	Communities	CS
208492	Atkinsrealis UK Ltd	52206426	C1230	Construction - professional fees	17,041.83	05/06/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52207493	C1230	Construction - professional fees	3,232.85	11/06/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52214254	C1230	Construction - professional fees	18,926.43	18/06/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52214239	C1230	Construction - professional fees	17,569.60	23/06/2025	Capital	CIS
249125	Atlantic Way Care Ltd	52207417	R5851	Supported Living	5,631.84	20/06/2025	Social Care & Hea	CS
242252	Aunty Jen Productions	52201742	R4607	Client Expenses	560.00	06/06/2025	Children & Young	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	631272	R6107	SEN EHCP (Education, Health & Care Plan)	3,698.00	11/06/2025	Children & Young	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	632599	R6107	SEN EHCP (Education, Health & Care Plan)	1,082.00	19/06/2025	Children & Young	CS
100008	Autism West Midlands (Oakfield House)	52216109	R5806	Residential Care	6,387.32	25/06/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52216109	R5806	Residential Care	6,403.36	25/06/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	2,812.32	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	2,171.43	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	1,900.00	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	1,628.57	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	1,357.14	25/06/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52216184	R5806	Residential Care	1,160.71	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	5,304.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	5,304.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	5,304.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	5,304.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	4,930.80	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	4,482.52	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	3,047.80	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	2,987.04	25/06/2025	Social Care & Hea	CS

100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	2,987.04	25/06/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52216184	R5806	Residential Care	2,985.00	25/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52209045	R5803	Daycare External	835.20	25/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	10,514.50	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	6,499.68	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	6,401.96	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	4,913.68	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	4,197.78	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	3,738.90	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	3,416.40	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	3,103.80	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	2,631.79	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	2,537.92	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	2,537.92	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	2,537.92	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	2,305.68	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	2,172.68	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	2,107.72	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	2,106.15	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,894.80	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	1,840.12	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	1,812.49	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,575.40	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,575.40	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	1,418.88	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,348.27	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	1,330.20	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5851	Supported Living	1,285.88	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,264.64	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	1,260.32	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	945.24	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	945.24	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	945.24	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	630.16	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	630.16	27/06/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52211252	R5803	Daycare External	551.39	27/06/2025	Social Care & Hea	CS
238711	Avon Taxis	52209047	R3204	Home To School / College Transport	3,712.00	09/06/2025	Communities	CS
238711	Avon Taxis	52209047	R3204	Home To School / College Transport	2,528.00	09/06/2025	Communities	CS
238711	Avon Taxis	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
233756	AXCIS Education	52202207	R1408	Other Staffing Costs	1,072.80	06/06/2025	Children & Young	CS
233756	AXCIS Education	52204701	R1408	Other Staffing Costs	1,072.80	13/06/2025	Children & Young	CS
233756	AXCIS Education	52206414	R1408	Other Staffing Costs	1,072.80	20/06/2025	Children & Young	CS
213427	Aylesford School And Sixth Form College (Academy)	631210	R6107	SEN EHCP (Education, Health & Care Plan)	44,629.00	11/06/2025	Children & Young	CS
213427	Aylesford School And Sixth Form College (Academy)	632528	R6107	SEN EHCP (Education, Health & Care Plan)	41,740.00	19/06/2025	Children & Young	CS
253969	Aymaan Ltd	52216108	R5806	Residential Care	3,066.32	25/06/2025	Social Care & Hea	CS
209620	B Line Plant Ltd	52206819	R4008	Equipment	2,440.00	20/06/2025	Communities	CIS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	5,828.52	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	5,286.40	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	3,634.40	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,926.40	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,832.00	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.32	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS

246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,312.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,100.40	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	2,100.40	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,935.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,386.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,327.50	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	590.00	20/06/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd		52208275	R5805	Homecare - External Domiciliary	542.80	20/06/2025	Social Care & Hea	CS
253812	Baaba Shair Ltd		632314	R4607	Client Expenses	1,000.00	13/06/2025	Children & Young	CS
251061	Bablake House Ltd		52216109	R5806	Residential Care	3,834.00	25/06/2025	Social Care & Hea	CS
251061	Bablake House Ltd		52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
247798	Baby Basics Warwick (Castle Hill Baptist Church 95fM)		632712	R5501	Grants / Donations to External Organisations	9,506.25	19/06/2025	Resources	CS
248833	Backstage Stars		52201741	R4607	Client Expenses	975.00	06/06/2025	Children & Young	CS
249138	Bagnall & Morris Waste Services Ltd		52203696	R2601	Other Building Services	609.90	12/06/2025	Communities	CS
249138	Bagnall & Morris Waste Services Ltd		52203722	R2601	Other Building Services	575.28	12/06/2025	Communities	CS
251711	Bains Cars Ltd		52209799	R3204	Home To School / College Transport	1,440.00	24/06/2025	Communities	CS
218245	Bains Taxi		52209047	R3204	Home To School / College Transport	1,392.00	09/06/2025	Communities	CS
213390	Baker Consultants Ltd		52208836	C1230	Construction - professional fees	1,075.00	20/06/2025	Capital	CS
	Balfour Beatty Living Places	CHAPS				2,823,016.47	12/06/2025	Communities	CS
200589	Balfour Beatty Living Places Ltd		52211250	R5702	Payments to External Contractors	2,886,681.64	12/06/2025	Communities	CS
232605	Baltimore Consulting Ltd		52206055	R1101	Agency Staff Pay (inside IR35)	1,650.00	04/06/2025	Children & Young	CS
232605	Baltimore Consulting Ltd		52207420	R1101	Agency Staff Pay (inside IR35)	1,650.00	11/06/2025	Children & Young	CS
232605	Baltimore Consulting Ltd		52208617	R1101	Agency Staff Pay (inside IR35)	660.00	18/06/2025	Children & Young	CS
232605	Baltimore Consulting Ltd		52211321	R1101	Agency Staff Pay (inside IR35)	1,650.00	25/06/2025	Children & Young	CS
200593	Bambini Childcare Ltd		52211365	R6106	Early Years Funding (PVIs and LA)	26,507.91	13/06/2025	Children & Young	CS
200593	Bambini Childcare Ltd		52212919	R6106	Early Years Funding (PVIs and LA)	9,885.22	16/06/2025	Children & Young	CS
200593	Bambini Childcare Ltd		52213339	R6106	Early Years Funding (PVIs and LA)	2,594.58	17/06/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)		52211368	R6106	Early Years Funding (PVIs and LA)	28,178.69	13/06/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)		52212922	R6106	Early Years Funding (PVIs and LA)	18,921.21	16/06/2025	Children & Young	CS
226306	Banana Moon Day Nursery (Harbury)		52213342	R6106	Early Years Funding (PVIs and LA)	23,364.15	17/06/2025	Children & Young	CS
240426	Banbury Heights Nursing Home		52216108	R5806	Residential Care	5,756.72	25/06/2025	Social Care & Hea	CS
247752	Banner Business Solutions Ltd t/a Complete		52207916	R2704	Cleaning, Domestic & Caretaking Services / Supplies	5,996.76	27/06/2025	Resources	CS

220099	Banya Family Placement Agency Ltd	52210431	R5822	Foster Care Payments - External Provision	4,879.09	10/06/2025	Children & Young	CS
225606	Barbara's Childminding	52209616	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,789.16	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,789.04	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,724.48	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,478.24	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,459.24	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,371.72	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,294.44	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,294.44	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,287.04	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,264.68	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,117.40	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,978.80	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,978.16	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,748.64	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,477.88	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	3,193.40	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	2,598.12	25/06/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Care Cent	52216172	R5806	Residential Care	1,911.15	25/06/2025	Social Care & Hea	CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court Care H	52216109	R5806	Residential Care	3,410.96	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,120.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,120.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,069.40	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,069.40	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,069.40	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	5,032.16	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,940.88	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,364.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,285.71	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,267.52	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,205.16	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,140.88	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,875.20	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,864.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,864.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS

100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,281.88	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	3,230.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	2,583.00	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	2,069.96	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	2,049.32	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	1,854.72	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	731.43	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	714.29	25/06/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52216161	R5806	Residential Care	-6,517.80	25/06/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52216109	R5806	Residential Care	5,056.48	25/06/2025	Social Care & Hea	CS
220794	Barchester Healthcare Ltd (Juniper House Care Home)	52216109	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumont (Car	52216109	R5806	Residential Care	5,324.00	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	5,816.48	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	4,180.00	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	3,828.00	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	3,631.88	25/06/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Home	52216186	R5806	Residential Care	-714.28	25/06/2025	Social Care & Hea	CS
200609	Barjane Ltd	52208226	R2201	Rents & Lettings	9,125.00	17/06/2025	Resources	CS
200609	Barjane Ltd	52208943	R2201	Rents & Lettings	1,574.60	18/06/2025	Resources	CS
200609	Barjane Ltd	52208951	R2802	Premises Insurance	700.00	19/06/2025	Resources	CS
200613	Barnardo Services Ltd	52207819	R5459	Leaving Care Accommodation	935.20	02/06/2025	Children & Young	CS
200613	Barnardo Services Ltd	52207819	R5459	Leaving Care Accommodation	935.20	02/06/2025	Children & Young	CS
200613	Barnardo Services Ltd	52207819	R5459	Leaving Care Accommodation	935.20	02/06/2025	Children & Young	CS
200613	Barnardo Services Ltd	52208174	R5851	Supported Living	1,015.00	03/06/2025	Social Care & Hea	CS
200612	Barnardo's	52206527	R5702	Payments to External Contractors	37,750.00	04/06/2025	Children & Young	CS
241719	Barnfield Homecare (Stratford)	52208174	R5805	Homecare - External Domiciliary	5,568.64	03/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	5,692.32	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	5,568.64	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	4,116.00	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	4,052.16	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	3,704.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	3,304.00	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	3,292.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,881.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	2,619.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,616.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,587.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,484.30	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,469.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	2,058.00	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,852.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,749.30	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,746.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	1,675.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,557.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,381.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	1,309.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,234.80	20/06/2025	Social Care & Hea	CS

241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	1,234.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	646.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	646.80	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	625.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	617.40	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52209046	R5805	Homecare - External Domiciliary	590.00	20/06/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52208830	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea	CS
216999	Barnsley Bate Ltd	52202811	R4441	Professional Fees	978.25	06/06/2025	Communities	CS
248187	Barracare Ltd	52207819	R5806	Residential Care	23,166.53	02/06/2025	Children & Young	CS
240880	BB's Executive Ltd t/a Ace Cars	52204130	R3204	Home To School / College Transport	3,600.00	05/06/2025	Communities	CS
240880	BB's Executive Ltd t/a Ace Cars	52204130	R3204	Home To School / College Transport	1,426.00	05/06/2025	Communities	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	3,634.40	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	3,068.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,534.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,357.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,339.30	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,280.30	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52207417	R5805	Homecare - External Domiciliary	1,203.60	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,121.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,085.60	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	1,038.40	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52207417	R5805	Homecare - External Domiciliary	896.80	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	684.40	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	666.70	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52208275	R5805	Homecare - External Domiciliary	649.00	20/06/2025	Social Care & Hea	CS
242264	Beacon Family Services CIC	52201873	R5802	Substitute Care	675.00	06/06/2025	Children & Young	CS
253824	Bear Care Services Ltd	52201911	R5459	Leaving Care Accommodation	3,900.00	05/06/2025	Children & Young	CS
253824	Bear Care Services Ltd	52204401	R5459	Leaving Care Accommodation	3,900.00	12/06/2025	Children & Young	CS
253824	Bear Care Services Ltd	52206392	R5459	Leaving Care Accommodation	3,900.00	20/06/2025	Children & Young	CS
253824	Bear Care Services Ltd	52207590	R5459	Leaving Care Accommodation	3,900.00	27/06/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	52211367	R6106	Early Years Funding (PVIs and LA)	8,798.40	13/06/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	52212921	R6106	Early Years Funding (PVIs and LA)	7,875.93	16/06/2025	Children & Young	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensor	52213341	R6106	Early Years Funding (PVIs and LA)	13,778.68	17/06/2025	Children & Young	CS
253977	Beatle Woods Ltd	52216276	R5702	Payments to External Contractors	603.00	26/06/2025	Children & Young	CS
232303	Bedworth Taxis Ltd	52209047	R3204	Home To School / College Transport	2,684.80	09/06/2025	Communities	CS
232303	Bedworth Taxis Ltd	52209047	R3204	Home To School / College Transport	2,672.00	09/06/2025	Communities	CS
232303	Bedworth Taxis Ltd	52209047	R3204	Home To School / College Transport	1,584.00	09/06/2025	Communities	CS
232303	Bedworth Taxis Ltd	52209047	R3204	Home To School / College Transport	1,094.72	09/06/2025	Communities	CS
232303	Bedworth Taxis Ltd	52209047	R3204	Home To School / College Transport	1,094.72	09/06/2025	Communities	CS
232303	Bedworth Taxis Ltd	52210507	R3204	Home To School / College Transport	1,900.00	10/06/2025	Communities	CS
223232	Beech Hill Grange Ltd	52216109	R5806	Residential Care	3,003.24	25/06/2025	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	631321	R6107	SEN EHCP (Education, Health & Care Plan)	1,445.00	09/06/2025	Children & Young	CS
200656	Beechwood Childcare Ltd	52211374	R6106	Early Years Funding (PVIs and LA)	10,570.35	13/06/2025	Children & Young	CS
200656	Beechwood Childcare Ltd	52212925	R6106	Early Years Funding (PVIs and LA)	2,584.92	16/06/2025	Children & Young	CS
200656	Beechwood Childcare Ltd	52213344	R6106	Early Years Funding (PVIs and LA)	1,219.14	17/06/2025	Children & Young	CS
200656	Beechwood Childcare Ltd	52211373	R6106	Early Years Funding (PVIs and LA)	11,391.25	18/06/2025	Children & Young	CS
200656	Beechwood Childcare Ltd	52213343	R6106	Early Years Funding (PVIs and LA)	4,360.77	18/06/2025	Children & Young	CS

200656	Beechwood Childcare Ltd	52212924	R6106	Early Years Funding (PVIs and LA)	1,244.75	18/06/2025	Children & Young	CS
230404	Beechwood Trees & Landscapes Ltd	52217804	R5702	Payments to External Contractors	10,991.40	30/06/2025	Communities	CIS
230404	Beechwood Trees & Landscapes Ltd	458245	R5702	Payments to External Contractors	-10,991.40	30/06/2025	Communities	CIS
210711	Beehive Day Nursery Barford	52211394	R6106	Early Years Funding (PVIs and LA)	25,629.50	16/06/2025	Children & Young	CS
210711	Beehive Day Nursery Barford	52212937	R6106	Early Years Funding (PVIs and LA)	5,808.66	16/06/2025	Children & Young	CS
210711	Beehive Day Nursery Barford	52213354	R6106	Early Years Funding (PVIs and LA)	18,693.48	17/06/2025	Children & Young	CS
231747	Beehive Nursery Kenilworth	52211395	R6106	Early Years Funding (PVIs and LA)	41,458.56	13/06/2025	Children & Young	CS
231747	Beehive Nursery Kenilworth	52212938	R6106	Early Years Funding (PVIs and LA)	15,500.94	16/06/2025	Children & Young	CS
231747	Beehive Nursery Kenilworth	52213355	R6106	Early Years Funding (PVIs and LA)	25,578.24	17/06/2025	Children & Young	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,690.40	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,407.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,265.60	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,053.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,640.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,451.40	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,392.40	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,180.00	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,062.00	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	873.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	808.30	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	790.56	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	767.00	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	755.20	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	731.60	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	719.80	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	713.90	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	631.30	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	625.40	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	590.00	20/06/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	519.20	20/06/2025	Social Care & Hea	CS
250762	Belveder CIC	632671	R5501	Grants / Donations to External Organisations	7,190.00	23/06/2025	Resources	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	15,600.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	11,250.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	9,000.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	7,024.76	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	6,982.64	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,751.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,544.76	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,189.44	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	4,940.32	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52216184	R5806	Residential Care	2,959.32	25/06/2025	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52207819	R5851	Supported Living	1,684.92	27/06/2025	Social Care & Hea	CS

239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	2,846.08	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	2,198.40	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	2,144.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	2,051.20	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	2,036.16	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,953.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,944.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,832.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,752.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,752.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,680.00	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	565.25	20/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,432.00	25/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,280.00	25/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,280.00	25/06/2025	Communities	CS
239677	Bengal Transport Services Ltd	52209799	R3204	Home To School / College Transport	1,280.00	25/06/2025	Communities	CS
200673	Benn Partnership Centre Ltd	631665	R5501	Grants / Donations to External Organisations	1,404.00	06/06/2025	Children & Young	CS
200673	Benn Partnership Centre Ltd	631664	R5501	Grants / Donations to External Organisations	500.00	06/06/2025	Children & Young	CS
232185	Bentley Cook Ltd	52214924	R4301	Advertising, Publicity & Promotion	675.00	23/06/2025	Resources	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,746.16	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,656.48	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,656.48	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,496.48	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,496.48	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	4,456.80	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,796.24	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,748.92	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,471.16	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,405.36	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,388.56	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	3,332.00	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	1,145.94	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	678.57	25/06/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52216173	R5806	Residential Care	-3,987.50	25/06/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52216109	R5806	Residential Care	6,960.00	25/06/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52216109	R5806	Residential Care	6,572.48	25/06/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52216109	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	12,342.86	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	8,202.86	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	6,832.72	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	4,559.44	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	-6,751.00	25/06/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	52216171	R5806	Residential Care	-10,714.28	25/06/2025	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	6,570.96	27/06/2025	Communities	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	5,351.35	27/06/2025	Communities	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	3,694.63	27/06/2025	Communities	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	3,404.79	27/06/2025	Communities	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	3,385.89	27/06/2025	Communities	CS
247986	Berkswell Recycling Ltd	52208626	R5702	Payments to External Contractors	1,322.38	27/06/2025	Communities	CS

249397	Beroa Ltd	52207925	R5459	Leaving Care Accommodation	2,005.69	19/06/2025	Children & Young	CS
253597	Bescott Hall (Witherslack Group)	52214404	R6107	SEN EHCP (Education, Health & Care Plan)	17,684.65	20/06/2025	Children & Young	CS
100391	Be-Smart South West Ltd	52216108	R5806	Residential Care	7,531.68	25/06/2025	Social Care & Hea	CS
250406	Bespoke Learning Boxes	52205174	R5702	Payments to External Contractors	2,800.00	06/06/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52201711	R5803	Daycare External	1,320.00	06/06/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52211624	R6106	Early Years Funding (PVIs and LA)	36,225.15	13/06/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52213091	R6106	Early Years Funding (PVIs and LA)	13,790.40	16/06/2025	Children & Young	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52213458	R6106	Early Years Funding (PVIs and LA)	18,916.56	17/06/2025	Children & Young	CS
248868	Beverly's & Daughter Ltd	52207395	R2704	Cleaning, Domestic & Caretaking Services / Supplies	900.00	27/06/2025	Communities	CS
252355	BHM Smart Cars Ltd	52210507	R3204	Home To School / College Transport	2,144.00	25/06/2025	Communities	CS
252355	BHM Smart Cars Ltd	52210507	R3204	Home To School / College Transport	1,408.00	25/06/2025	Communities	CS
252355	BHM Smart Cars Ltd	52210507	R3204	Home To School / College Transport	1,264.00	25/06/2025	Communities	CS
202881	Bibliotheca Ltd	52201788	R4506	IT Support & Maintenance	23,499.60	06/06/2025	Resources	CS
202881	Bibliotheca Ltd	52201768	R4506	IT Support & Maintenance	2,875.04	06/06/2025	Resources	CS
239505	Bidford Bright Stars Ltd	52211376	R6106	Early Years Funding (PVIs and LA)	35,845.71	13/06/2025	Children & Young	CS
239505	Bidford Bright Stars Ltd	52212927	R6106	Early Years Funding (PVIs and LA)	18,035.12	16/06/2025	Children & Young	CS
239505	Bidford Bright Stars Ltd	52213346	R6106	Early Years Funding (PVIs and LA)	17,974.50	17/06/2025	Children & Young	CS
200707	Biffa Waste Services Ltd	52208654	R5702	Payments to External Contractors	170,475.05	20/06/2025	Communities	CS
200707	Biffa Waste Services Ltd	52208649	R5702	Payments to External Contractors	9,106.20	20/06/2025	Communities	CS
100011	Bilton House	52216109	R5806	Residential Care	4,252.00	25/06/2025	Social Care & Hea	CS
100011	Bilton House	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	631209	R6107	SEN EHCP (Education, Health & Care Plan)	27,452.00	11/06/2025	Children & Young	CS
213422	Bilton School - Stowe Valley M.A.T.	632527	R6107	SEN EHCP (Education, Health & Care Plan)	24,657.00	19/06/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	631373	R6107	SEN EHCP (Education, Health & Care Plan)	625.00	09/06/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	52211379	R6106	Early Years Funding (PVIs and LA)	8,302.81	13/06/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	52212928	R6106	Early Years Funding (PVIs and LA)	1,344.33	16/06/2025	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	632512	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	18/06/2025	Children & Young	CS
240636	B-Independent Therapy Ltd	52200656	R6107	SEN EHCP (Education, Health & Care Plan)	544.40	04/06/2025	Children & Young	CS
253407	Birchwood Pre-school & Afterschool Club Ltd	52211380	R6106	Early Years Funding (PVIs and LA)	23,618.40	13/06/2025	Children & Young	CS
253407	Birchwood Pre-school & Afterschool Club Ltd	52212929	R6106	Early Years Funding (PVIs and LA)	4,630.47	16/06/2025	Children & Young	CS
218042	Birchwood Primary School (Community Academies Trust)	631216	R6107	SEN EHCP (Education, Health & Care Plan)	10,849.00	11/06/2025	Children & Young	CS
218042	Birchwood Primary School (Community Academies Trust)	632535	R6107	SEN EHCP (Education, Health & Care Plan)	10,386.00	19/06/2025	Children & Young	CS
211737	Birmingham City Council	52204677	R6107	SEN EHCP (Education, Health & Care Plan)	35,586.99	13/06/2025	Children & Young	WGA
219752	Birmingham Telecommunications Ltd t/a Headset Store	52208148	R4503	Hardware	5,850.00	05/06/2025	Resources	CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	631260	R6107	SEN EHCP (Education, Health & Care Plan)	7,942.00	09/06/2025	Children & Young	CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	52204298	R4607	Client Expenses	858.00	13/06/2025	Children & Young	CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	632585	R6107	SEN EHCP (Education, Health & Care Plan)	6,830.00	19/06/2025	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nursery	52211381	R6106	Early Years Funding (PVIs and LA)	11,134.05	13/06/2025	Children & Young	CS
200748	Bishops Tachbrook Pre-School Nursery	52212930	R6106	Early Years Funding (PVIs and LA)	861.42	16/06/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52211382	R6106	Early Years Funding (PVIs and LA)	6,076.20	13/06/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52212931	R6106	Early Years Funding (PVIs and LA)	3,159.83	16/06/2025	Children & Young	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52213347	R6106	Early Years Funding (PVIs and LA)	2,951.60	17/06/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	631327	R6107	SEN EHCP (Education, Health & Care Plan)	1,570.00	09/06/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52211383	R6106	Early Years Funding (PVIs and LA)	19,163.38	13/06/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52212932	R6106	Early Years Funding (PVIs and LA)	10,186.02	16/06/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52213348	R6106	Early Years Funding (PVIs and LA)	16,083.27	17/06/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52211384	R6106	Early Years Funding (PVIs and LA)	12,922.38	13/06/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52212933	R6106	Early Years Funding (PVIs and LA)	8,537.15	16/06/2025	Children & Young	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52213349	R6106	Early Years Funding (PVIs and LA)	6,025.11	17/06/2025	Children & Young	CS
243280	Blake Services Ltd	52209423	R5702	Payments to External Contractors	2,000.00	12/06/2025	Communities	CIS
217303	Blossom Children's Home Ltd	52216011	R5806	Residential Care	9,174.12	25/06/2025	Children & Young	CS
217303	Blossom Children's Home Ltd	52215822	R5806	Residential Care	6,077.50	25/06/2025	Children & Young	CS
217303	Blossom Children's Home Ltd	52216009	R5806	Residential Care	9,479.93	26/06/2025	Children & Young	CS
217303	Blossom Children's Home Ltd	52216012	R5806	Residential Care	50,297.50	30/06/2025	Children & Young	CS
225295	Blue Bell Woods Day Nursery	52211385	R6106	Early Years Funding (PVIs and LA)	13,178.43	13/06/2025	Children & Young	CS
225295	Blue Bell Woods Day Nursery	52212934	R6106	Early Years Funding (PVIs and LA)	6,135.25	16/06/2025	Children & Young	CS
225295	Blue Bell Woods Day Nursery	52213350	R6106	Early Years Funding (PVIs and LA)	10,664.62	17/06/2025	Children & Young	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52216109	R5806	Residential Care	3,188.96	25/06/2025	Social Care & Hea	CS

223453	Blue Mar Ltd (Haunton Hall Care Home)	52216109	R5806	Residential Care	1,350.00	25/06/2025	Social Care & Hea	CS
200772	Blue Windmill Nursery	52211386	R6106	Early Years Funding (PVIs and LA)	50,848.20	13/06/2025	Children & Young	CS
200772	Blue Windmill Nursery	52212935	R6106	Early Years Funding (PVIs and LA)	42,496.50	16/06/2025	Children & Young	CS
200772	Blue Windmill Nursery	52213351	R6106	Early Years Funding (PVIs and LA)	26,609.70	17/06/2025	Children & Young	CS
252871	BlueWhale Training Ltd	52216111	R5702	Payments to External Contractors	5,640.00	26/06/2025	Children & Young	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,405.80	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,820.96	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,686.48	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52216110	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
200782	Boc Ltd	52208096	R4008	Equipment	551.25	27/06/2025	Communities	CS
251514	Bond Bryan Architects Ltd	52208282	C1230	Construction - professional fees	2,000.00	30/06/2025	Capital	CS
213263	Books Asia Ltd	632680	R4058	Books, Newspapers & Publications	641.80	23/06/2025	Resources	CS
208707	Boxing Clever UK Ltd	52201745	R4607	Client Expenses	793.60	06/06/2025	Children & Young	CS
200822	Bradby Club	52202157	R4607	Client Expenses	1,300.00	06/06/2025	Children & Young	CS
200823	Bradley Green Nursery School	52211390	R6106	Early Years Funding (PVIs and LA)	15,015.00	13/06/2025	Children & Young	CS
200823	Bradley Green Nursery School	52212936	R6106	Early Years Funding (PVIs and LA)	5,659.29	16/06/2025	Children & Young	CS
200823	Bradley Green Nursery School	52213353	R6106	Early Years Funding (PVIs and LA)	10,362.69	17/06/2025	Children & Young	CS
245463	Brakes Community Foundation CIO	52200817	R4607	Client Expenses	2,430.00	05/06/2025	Children & Young	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52216109	R5806	Residential Care	3,056.00	25/06/2025	Social Care & Hea	CS
250040	Brenntag UK Ltd	52205348	R3001	Vehicle Operating Costs	605.00	18/06/2025	Communities	CS
253809	Bridge-Moore Homes Ltd	52208174	R5806	Residential Care	31,180.00	03/06/2025	Children & Young	CS
200856	Bridges Childcare	52211393	R6106	Early Years Funding (PVIs and LA)	54,250.25	13/06/2025	Children & Young	CS
252592	Bridgewood Health Care Ltd	52216109	R5806	Residential Care	9,001.44	25/06/2025	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	631400	R6107	SEN EHCP (Education, Health & Care Plan)	1,605.00	11/06/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	52211397	R6106	Early Years Funding (PVIs and LA)	39,979.94	13/06/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	52212940	R6106	Early Years Funding (PVIs and LA)	21,343.14	16/06/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	52213357	R6106	Early Years Funding (PVIs and LA)	19,777.16	17/06/2025	Children & Young	CS
227702	Bright Intergrated Care Ltd	52207819	R5851	Supported Living	9,584.40	02/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52207819	R5851	Supported Living	9,021.84	02/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52207819	R5851	Supported Living	8,215.20	02/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52207819	R5851	Supported Living	7,784.88	02/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52207819	R5851	Supported Living	852.00	02/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52214940	R5851	Supported Living	534.43	20/06/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52215186	R5805	Homecare - External Domiciliary	6,269.36	23/06/2025	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52208174	R5806	Residential Care	33,621.71	03/06/2025	Children & Young	CS
252990	Bright Outcomes Ltd	52201708	R5702	Payments to External Contractors	12,835.00	06/06/2025	Children & Young	CS
252990	Bright Outcomes Ltd	52201715	R5702	Payments to External Contractors	7,480.00	06/06/2025	Children & Young	CS
252990	Bright Outcomes Ltd	52215228	R5702	Payments to External Contractors	8,925.00	30/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	5,397.98	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	4,968.85	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	4,871.42	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	4,871.42	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	4,503.59	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	3,464.64	05/06/2025	Children & Young	CS

245646	Brightsky Youth Services Ltd	52208174	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52208155	R5459	Leaving Care Accommodation	1,749.28	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52198931	R5459	Leaving Care Accommodation	-628.57	05/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52212367	R5459	Leaving Care Accommodation	4,871.42	16/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52213790	R5459	Leaving Care Accommodation	-4,871.42	16/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52214681	R5459	Leaving Care Accommodation	4,871.42	19/06/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52203760	R5459	Leaving Care Accommodation	-726.38	19/06/2025	Children & Young	CS
253895	Brill Construction Safety Ltd	52200769	C1230	Construction - professional fees	2,660.00	05/06/2025	Capital	CS
253895	Brill Construction Safety Ltd	52205706	C1230	Construction - professional fees	4,000.00	11/06/2025	Capital	CS
200865	Brinklow Quarry Ltd	52208838	R5702	Payments to External Contractors	1,980.00	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208822	R2754	Waste Management	1,944.20	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208812	R2754	Waste Management	1,849.74	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208820	R2754	Waste Management	1,761.78	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208861	R5702	Payments to External Contractors	1,584.00	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208840	R5702	Payments to External Contractors	1,386.00	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208855	R5702	Payments to External Contractors	1,287.00	06/06/2025	Communities	CS
200865	Brinklow Quarry Ltd	52208826	R2754	Waste Management	634.08	06/06/2025	Communities	CS
223596	Bristol Uniforms Ltd	52201326	R4010	Equipment Hire	26,396.65	05/06/2025	Communities	CS
248775	Britannic Technologies Ltd	52205312	R4512	Software	15,600.64	18/06/2025	Resources	CS
248775	Britannic Technologies Ltd	52205318	R4513	Telephones & Broadband	2,207.05	18/06/2025	Resources	CS
248775	Britannic Technologies Ltd	52205325	R4512	Software	1,463.70	18/06/2025	Resources	CS
248775	Britannic Technologies Ltd	52205328	R4513	Telephones & Broadband	689.82	18/06/2025	Resources	CS
248775	Britannic Technologies Ltd	52205335	R4512	Software	-1,770.83	18/06/2025	Resources	CS
231097	British Gas Lite	52204779	R2102	Energy Costs	869.45	09/06/2025	Communities	CS
200887	British Motor Industry Heritage Trust	52206402	R4607	Client Expenses	2,226.00	20/06/2025	Children & Young	CS
200888	British Red Cross Society	52205345	R1601	Training	1,000.00	18/06/2025	Communities	CS
201576	Broad Street Cygnets	52211401	R6106	Early Years Funding (PVIs and LA)	15,349.76	13/06/2025	Children & Young	CS
201576	Broad Street Cygnets	52212944	R6106	Early Years Funding (PVIs and LA)	5,719.76	16/06/2025	Children & Young	CS
201576	Broad Street Cygnets	52213361	R6106	Early Years Funding (PVIs and LA)	588.03	17/06/2025	Children & Young	CS
219128	Broadway Lodge Ltd	52207458	R5702	Payments to External Contractors	4,940.00	05/06/2025	Social Care & Hea	CS
200909	Brookline Cars Ltd	52213852	R3204	Home To School / College Transport	4,032.00	30/06/2025	Communities	CS
200909	Brookline Cars Ltd	52213852	R3204	Home To School / College Transport	1,875.84	30/06/2025	Communities	CS
200909	Brookline Cars Ltd	52213852	R3204	Home To School / College Transport	1,875.84	30/06/2025	Communities	CS
211781	Browne Jacobson LLP	52204289	R4441	Professional Fees	1,200.00	13/06/2025	Resources	CS
216545	Brownsover Community Association	632670	R5501	Grants / Donations to External Organisations	2,310.00	23/06/2025	Resources	CS
200920	Brunswick Healthy Living Centre Ltd (Bruinswick Hub)	632674	R5501	Grants / Donations to External Organisations	7,213.05	23/06/2025	Resources	CS
218338	Bruton Knowles LLP	52214121	C1230	Construction - professional fees	873.70	23/06/2025	Capital	CS
218338	Bruton Knowles LLP	52208962	C1030	Construction incl conversion/renovation	6,058.05	27/06/2025	Capital	CS
238395	Brythan House Ltd t/a Clovelly House School	52208912	R6107	SEN EHCP (Education, Health & Care Plan)	5,110.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208898	R6107	SEN EHCP (Education, Health & Care Plan)	5,110.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208895	R6107	SEN EHCP (Education, Health & Care Plan)	5,032.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208899	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208907	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208900	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208915	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208909	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52208919	R6107	SEN EHCP (Education, Health & Care Plan)	4,590.00	30/06/2025	Children & Young	CS
200891	BT OneBillPlus	52213914	R4513	Telephones & Broadband	9,424.72	27/06/2025	Communities	CS
200940	Budbrooke House Childrens Nursery Ltd	52211402	R6106	Early Years Funding (PVIs and LA)	16,640.00	13/06/2025	Children & Young	CS
200940	Budbrooke House Childrens Nursery Ltd	52212945	R6106	Early Years Funding (PVIs and LA)	8,016.19	16/06/2025	Children & Young	CS
200940	Budbrooke House Childrens Nursery Ltd	52213362	R6106	Early Years Funding (PVIs and LA)	14,762.28	17/06/2025	Children & Young	CS
226833	Budbrooke Primary School (Community Academies Trust)	631238	R6107	SEN EHCP (Education, Health & Care Plan)	3,649.00	11/06/2025	Children & Young	CS
226833	Budbrooke Primary School (Community Academies Trust)	632559	R6107	SEN EHCP (Education, Health & Care Plan)	3,183.00	19/06/2025	Children & Young	CS
249581	Bulby Psychology Ltd	52208971	R4441	Professional Fees	2,101.65	05/06/2025	Children & Young	CS

249581	Bulby Psychology Ltd	458160	R4441	Professional Fees	-2,101.65	05/06/2025	Children & Young	CS
207017	Bupa Care Homes - Cfhcare Ltd	52216109	R5806	Residential Care	4,121.16	25/06/2025	Social Care & Hea	CS
207017	Bupa Care Homes - Cfhcare Ltd	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,537.16	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,521.56	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,053.08	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	3,913.84	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	3,280.20	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	1,542.86	25/06/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52216184	R5806	Residential Care	-27,940.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,456.48	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,320.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,260.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,256.48	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,080.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,052.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,942.86	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,919.16	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,872.12	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,662.40	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,662.40	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,280.20	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,280.20	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,173.52	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	3,035.72	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	2,982.28	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	2,010.68	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	1,283.14	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	985.71	25/06/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52216171	R5806	Residential Care	-2,534.00	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	14,967.04	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	11,800.48	25/06/2025	Social Care & Hea	CS

100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	11,554.96	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	11,210.08	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	10,529.84	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	10,500.84	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	10,325.28	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	9,332.16	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	8,883.04	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	8,640.32	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	6,210.24	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	6,162.08	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	4,913.16	25/06/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52216185	R5806	Residential Care	4,874.32	25/06/2025	Social Care & Hea	CS
253154	Burleton Services Ltd	52201727	R3204	Home To School / College Transport	2,295.00	06/06/2025	Communities	CS
200957	Burton Farms (Stratford) Ltd	631704	R2201	Rents & Lettings	25,062.50	20/06/2025	Communities	CS
235899	Burton Green - Coventry Diocese MAT Academy	631257	R6107	SEN EHCP (Education, Health & Care Plan)	4,591.00	11/06/2025	Children & Young	CS
235899	Burton Green - Coventry Diocese MAT Academy	632582	R6107	SEN EHCP (Education, Health & Care Plan)	3,964.00	19/06/2025	Children & Young	CS
200967	Busy Bees Childrens Day Nursery	52211404	R6106	Early Years Funding (PVIs and LA)	32,082.70	13/06/2025	Children & Young	CS
200967	Busy Bees Childrens Day Nursery	52212946	R6106	Early Years Funding (PVIs and LA)	19,781.03	16/06/2025	Children & Young	CS
200967	Busy Bees Childrens Day Nursery	52213363	R6106	Early Years Funding (PVIs and LA)	25,249.38	17/06/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	631333	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/06/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	52211405	R6106	Early Years Funding (PVIs and LA)	32,305.00	13/06/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	52212947	R6106	Early Years Funding (PVIs and LA)	16,152.50	16/06/2025	Children & Young	CS
200968	Busy Bees Nursery Rugby	52213364	R6106	Early Years Funding (PVIs and LA)	22,554.09	17/06/2025	Children & Young	CS
233358	Busy Bees Warwick	52211406	R6106	Early Years Funding (PVIs and LA)	21,952.95	13/06/2025	Children & Young	CS
233358	Busy Bees Warwick	52212948	R6106	Early Years Funding (PVIs and LA)	14,948.76	16/06/2025	Children & Young	CS
233358	Busy Bees Warwick	52213365	R6106	Early Years Funding (PVIs and LA)	22,071.79	17/06/2025	Children & Young	CS
205899	Butterflies Childminding Service	52209754	R6106	Early Years Funding (PVIs and LA)	2,352.35	10/06/2025	Children & Young	CS
205899	Butterflies Childminding Service	52209378	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
205899	Butterflies Childminding Service	52209587	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52211407	R6106	Early Years Funding (PVIs and LA)	13,191.30	13/06/2025	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52212949	R6106	Early Years Funding (PVIs and LA)	6,227.52	16/06/2025	Children & Young	CS
100260	Butts Croft House Residential Home	52208910	R5807	Social Care Block Contracts	12,026.89	16/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52208901	R5807	Social Care Block Contracts	11,638.93	16/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216166	R5807	Social Care Block Contracts	15,389.25	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	7,042.85	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	4,054.44	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	3,514.56	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	3,017.84	25/06/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52216184	R5806	Residential Care	1,050.93	25/06/2025	Social Care & Hea	CS
200974	By The Bridge Ltd	52208275	R5822	Foster Care Payments - External Provision	6,620.98	04/06/2025	Children & Young	CS
200974	By The Bridge Ltd	52208275	R5822	Foster Care Payments - External Provision	4,114.33	04/06/2025	Children & Young	CS
200974	By The Bridge Ltd	52208275	R5822	Foster Care Payments - External Provision	4,114.33	04/06/2025	Children & Young	CS
200974	By The Bridge Ltd	52208275	R5822	Foster Care Payments - External Provision	2,710.33	04/06/2025	Children & Young	CS
200974	By The Bridge Ltd	52208275	R5822	Foster Care Payments - External Provision	2,710.33	04/06/2025	Children & Young	CS
249291	Byfield Primary School - Stowe Valley MAT	52205150	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	13/06/2025	Children & Young	CS
239810	C R Reynolds Ltd	52210929	C1030	Construction incl conversion/renovation	198,803.78	11/06/2025	Capital	CIS
214709	Caboddle Books Ltd T/A Authors Abroad	52206619	R4441	Professional Fees	505.00	20/06/2025	Resources	CS
201048	Caldecote Day Nursery	52211408	R6106	Early Years Funding (PVIs and LA)	31,709.70	13/06/2025	Children & Young	CS
201048	Caldecote Day Nursery	52212950	R6106	Early Years Funding (PVIs and LA)	8,311.81	16/06/2025	Children & Young	CS
201048	Caldecote Day Nursery	52213367	R6106	Early Years Funding (PVIs and LA)	11,864.84	17/06/2025	Children & Young	CS
201051	Call A Car - Rugby Ltd	52209047	R3204	Home To School / College Transport	2,960.00	20/06/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52209047	R3204	Home To School / College Transport	1,613.76	20/06/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52209047	R3204	Home To School / College Transport	1,120.00	20/06/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52209047	R3204	Home To School / College Transport	737.50	20/06/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52209047	R3204	Home To School / College Transport	560.00	20/06/2025	Communities	CS

251465	Callan Connect Ltd	632734	R4030	Materials	1,720.00	23/06/2025	Other Services	CS
214744	Cambian Childcare Ltd	52208174	R5806	Residential Care	35,331.14	03/06/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52208174	R5806	Residential Care	29,870.71	03/06/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52208174	R5806	Residential Care	24,692.57	03/06/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52208174	R5806	Residential Care	24,556.43	03/06/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52210920	R5806	Residential Care	66,407.14	13/06/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52210941	R5806	Residential Care	43,500.00	17/06/2025	Children & Young	CS
201066	Cambridgeshire County Council	52202517	R6107	SEN EHCP (Education, Health & Care Plan)	45,063.00	11/06/2025	Children & Young	WGA
250788	Camino Healthcare (West Bromwich) Ltd	52216109	R5806	Residential Care	1,858.49	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	6,180.75	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	4,136.56	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	4,136.56	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	4,019.44	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	3,690.40	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	3,690.40	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	3,465.16	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	3,465.16	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	3,465.16	25/06/2025	Social Care & Hea	CS
253560	Camino Healthcare (Nuneaton) Ltd	52216185	R5806	Residential Care	1,113.81	25/06/2025	Social Care & Hea	CS
249321	Camp Hill Community Association	52202136	R4607	Client Expenses	1,520.00	06/06/2025	Children & Young	CS
100014	Camphill Devon Community Ltd	52216109	R5806	Residential Care	5,453.60	25/06/2025	Social Care & Hea	CS
201073	Campion School and Community College Academy	631199	R6107	SEN EHCP (Education, Health & Care Plan)	17,895.00	11/06/2025	Children & Young	CS
201073	Campion School and Community College Academy	632498	R6107	SEN EHCP (Education, Health & Care Plan)	14,615.00	19/06/2025	Children & Young	CS
210950	Capstone Foster Care (South East) Ltd	52208174	R5822	Foster Care Payments - External Provision	6,753.97	03/06/2025	Children & Young	CS
234567	Care And Management Services Ltd	52208174	R5851	Supported Living	3,840.00	19/06/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52202719	R5805	Homecare - External Domiciliary	967.00	02/06/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52207819	R5805	Homecare - External Domiciliary	967.00	02/06/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52207161	R5805	Homecare - External Domiciliary	967.00	17/06/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52214940	R5805	Homecare - External Domiciliary	967.00	20/06/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52214940	R5805	Homecare - External Domiciliary	967.00	27/06/2025	Social Care & Hea	CS
253867	Care to Success Ltd	52215186	R5806	Residential Care	25,984.96	23/06/2025	Children & Young	CS
201087	Care Today Children's Services	52208830	R5806	Residential Care	21,552.91	06/06/2025	Children & Young	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216109	R5806	Residential Care	6,689.88	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	6,313.36	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	5,434.04	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	3,857.15	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216108	R5806	Residential Care	2,212.21	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	1,500.00	25/06/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	52216185	R5806	Residential Care	642.86	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52214119	R5702	Payments to External Contractors	54,331.49	18/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	6,216.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	6,200.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,676.84	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,449.60	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,371.72	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS

100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	3,650.92	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	3,144.80	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	2,959.32	25/06/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	52216173	R5806	Residential Care	-1,200.00	25/06/2025	Social Care & Hea	CS
239499	Career Seekers Direct Ltd	52208800	R5702	Payments to External Contractors	2,600.00	13/06/2025	Communities	CS
239499	Career Seekers Direct Ltd	52205681	R5702	Payments to External Contractors	700.00	13/06/2025	Communities	CS
239499	Career Seekers Direct Ltd	52207869	R5702	Payments to External Contractors	4,560.00	27/06/2025	Communities	CS
239499	Career Seekers Direct Ltd	52207871	R5702	Payments to External Contractors	2,700.00	27/06/2025	Communities	CS
207694	Carers Trust Heart of England	52202295	R5702	Payments to External Contractors	25,000.00	05/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52202292	R5702	Payments to External Contractors	23,731.00	05/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52202294	R5702	Payments to External Contractors	17,578.70	05/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52202293	R5702	Payments to External Contractors	14,062.93	05/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52208690	R5702	Payments to External Contractors	23,731.00	09/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52208697	R5702	Payments to External Contractors	17,578.70	09/06/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52208695	R5702	Payments to External Contractors	14,062.93	09/06/2025	Social Care & Hea	CS
201097	Caring Kindergartens Ltd	52211410	R6106	Early Years Funding (PVIs and LA)	14,279.20	13/06/2025	Children & Young	CS
201097	Caring Kindergartens Ltd	52212951	R6106	Early Years Funding (PVIs and LA)	5,422.95	16/06/2025	Children & Young	CS
201097	Caring Kindergartens Ltd	52213368	R6106	Early Years Funding (PVIs and LA)	10,300.17	17/06/2025	Children & Young	CS
241874	Carpet Ideas Ltd	632317	R4607	Client Expenses	1,063.46	13/06/2025	Children & Young	CS
221075	Cars 4 U	52210507	R3204	Home To School / College Transport	1,360.00	24/06/2025	Communities	CS
230425	Carter Jonas LLP	52207355	C1030	Construction incl conversion/renovation	1,568.00	27/06/2025	Capital	CS
248254	Cary UK Ltd t/a National Windscreens	52203133	R4030	Materials	567.45	06/06/2025	Communities	CS
248254	Cary UK Ltd t/a National Windscreens	52206459	R4030	Materials	2,831.20	20/06/2025	Communities	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207819	R5805	Homecare - External Domiciliary	1,574.00	02/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52207819	R5805	Homecare - External Domiciliary	1,384.80	02/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,992.56	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,964.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,908.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,908.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,741.28	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,517.92	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,490.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,304.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,149.44	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,127.04	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	3,127.04	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,967.70	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,959.52	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,926.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,926.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,855.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,832.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,812.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,289.44	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,265.60	27/06/2025	Social Care & Hea	CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	2,171.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,982.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,982.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,926.48	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,840.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,786.88	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,770.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,652.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,633.32	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,574.72	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,563.52	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,563.52	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,510.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,507.68	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,404.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,309.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,293.52	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,274.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,274.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,191.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,168.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,156.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,047.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	1,038.40	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	991.20	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	826.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	826.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	826.00	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	719.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52216572	R5805	Homecare - External Domiciliary	542.80	27/06/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52216109	R5806	Residential Care	6,486.76	25/06/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52216109	R5806	Residential Care	5,952.64	25/06/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52216109	R5806	Residential Care	5,813.80	25/06/2025	Social Care & Hea	CS
201139	Castle Nursery Kenilworth Ltd	632220	R6106	Early Years Funding (PVIs and LA)	675.00	12/06/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52211413	R6106	Early Years Funding (PVIs and LA)	74,191.72	13/06/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52211412	R6106	Early Years Funding (PVIs and LA)	26,675.03	13/06/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52212953	R6106	Early Years Funding (PVIs and LA)	17,758.26	16/06/2025	Children & Young	CS
201139	Castle Nursery Kenilworth Ltd	52213370	R6106	Early Years Funding (PVIs and LA)	33,234.96	17/06/2025	Children & Young	CS
249655	Castle Phoenix Trust	631302	R6107	SEN EHCP (Education, Health & Care Plan)	7,122.00	11/06/2025	Children & Young	CS
249655	Castle Phoenix Trust	632633	R6107	SEN EHCP (Education, Health & Care Plan)	14,846.00	19/06/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52211414	R6106	Early Years Funding (PVIs and LA)	9,164.61	13/06/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52212954	R6106	Early Years Funding (PVIs and LA)	2,389.92	16/06/2025	Children & Young	CS
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	52207219	R2802	Premises Insurance	8,125.00	26/06/2025	Resources	CS
230680	Cathedral Motor Company Ltd t/a Arbury	52216014	C1030	Construction incl conversion/renovation	21,904.52	25/06/2025	Capital	CS
230680	Cathedral Motor Company Ltd t/a Arbury	52216025	C1030	Construction incl conversion/renovation	21,904.52	25/06/2025	Capital	CS
230680	Cathedral Motor Company Ltd t/a Arbury	52216016	C1030	Construction incl conversion/renovation	21,904.52	25/06/2025	Capital	CS
209196	Causeway Technologies Ltd	52202145	R4506	IT Support & Maintenance	19,849.95	06/06/2025	Communities	CS
209196	Causeway Technologies Ltd	52203168	R4506	IT Support & Maintenance	7,427.97	11/06/2025	Communities	CS
209196	Causeway Technologies Ltd	52203694	R4506	IT Support & Maintenance	917.52	12/06/2025	Communities	CS
209196	Causeway Technologies Ltd	52205547	R4512	Software	2,219.87	18/06/2025	Communities	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52216109	R5806	Residential Care	3,466.12	25/06/2025	Social Care & Hea	CS
222601	Cawston Grange Primary School - Academy	631222	R6107	SEN EHCP (Education, Health & Care Plan)	56,712.00	11/06/2025	Children & Young	CS
222601	Cawston Grange Primary School - Academy	52204578	C1060	Grants & Contributions To Outside Organisations	31,713.19	13/06/2025	Capital	CS
222601	Cawston Grange Primary School - Academy	632544	R6107	SEN EHCP (Education, Health & Care Plan)	27,901.00	19/06/2025	Children & Young	CS

200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlan	52212836	R2002	Building Maintenance	1,448.00	06/06/2025	Communities	CIS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlan	458190	R2002	Building Maintenance	-1,448.00	06/06/2025	Communities	CIS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlan	52216928	R2002	Building Maintenance	1,448.00	30/06/2025	Communities	CIS
233107	Ceiba Community Support Ltd	52210431	R5851	Supported Living	5,351.86	10/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52213790	R5851	Supported Living	2,272.20	16/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52213790	R5851	Supported Living	774.00	16/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52213790	R5851	Supported Living	720.60	16/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52214940	R5851	Supported Living	1,801.50	20/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52208174	R5851	Supported Living	7,525.00	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52208174	R5851	Supported Living	4,300.00	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52214940	R5851	Supported Living	1,806.00	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52208174	R5851	Supported Living	1,290.00	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52208567	R5851	Supported Living	877.68	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52208567	R5851	Supported Living	774.00	27/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52216776	R5851	Supported Living	6,168.22	30/06/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52216776	R5851	Supported Living	2,423.13	30/06/2025	Social Care & Hea	CS
251614	Centauri Care Ltd	52208174	R5806	Residential Care	30,760.99	10/06/2025	Children & Young	CS
237790	Central Building and Welding Academy	52202385	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	06/06/2025	Children & Young	CS
237790	Central Building and Welding Academy	52202395	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	06/06/2025	Children & Young	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	5,285.71	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,459.84	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,047.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,514.56	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,514.56	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	2,972.20	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	2,972.20	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	2,972.20	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	2,972.20	25/06/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52216172	R5806	Residential Care	-3,392.86	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	6,308.57	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS

100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	3,983.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	52216173	R5806	Residential Care	2,160.32	25/06/2025	Social Care & Hea	CS
244805	Central Schools Trust t/a Balsall Common Primary School	52202713	R6107	SEN EHCP (Education, Health & Care Plan)	12,967.00	06/06/2025	Children & Young	CS
244805	Central Schools Trust t/a Balsall Common Primary School	52202714	R6107	SEN EHCP (Education, Health & Care Plan)	3,726.00	06/06/2025	Children & Young	CS
244805	Central Schools Trust t/a Balsall Common Primary School	52202855	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	09/06/2025	Children & Young	CS
246495	Central Taxis	52210960	R3204	Home To School / College Transport	3,342.40	25/06/2025	Communities	CS
246495	Central Taxis	52210960	R3204	Home To School / College Transport	1,616.00	25/06/2025	Communities	CS
246495	Central Taxis	52210960	R3204	Home To School / College Transport	784.00	25/06/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52210505	R5704	Public Transport	26,246.64	30/06/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52210505	R3204	Home To School / College Transport	4,631.76	30/06/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52210505	R5704	Public Transport	1,581.71	30/06/2025	Communities	CS
201191	Chambray	52210507	R3204	Home To School / College Transport	4,416.00	10/06/2025	Communities	CS
201191	Chambray	52210507	R3204	Home To School / College Transport	1,104.00	10/06/2025	Communities	CS
235972	Change Grow Live (CGL)	52215736	R5702	Payments to External Contractors	225,000.00	25/06/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52215723	R5702	Payments to External Contractors	37,587.67	25/06/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52215737	R5702	Payments to External Contractors	10,000.00	25/06/2025	Social Care & Hea	CS
215001	Chartered Institute for Archaeologists	52201514	R1401	Professional Subscriptions	4,445.00	02/06/2025	Communities	CS
250806	Chatterbug Ltd	52204745	R5702	Payments to External Contractors	996.75	13/06/2025	Children & Young	CS
232519	Cheeky Childminders	52209511	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/06/2025	Children & Young	CS
232519	Cheeky Childminders	52209303	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
232519	Cheeky Childminders	52209692	R6106	Early Years Funding (PVIs and LA)	750.75	10/06/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	632221	R6106	Early Years Funding (PVIs and LA)	2,200.00	12/06/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52211415	R6106	Early Years Funding (PVIs and LA)	20,540.05	16/06/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52212955	R6106	Early Years Funding (PVIs and LA)	16,832.40	16/06/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52213372	R6106	Early Years Funding (PVIs and LA)	23,135.49	17/06/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52211416	R6106	Early Years Funding (PVIs and LA)	34,919.30	13/06/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52212956	R6106	Early Years Funding (PVIs and LA)	24,786.58	16/06/2025	Children & Young	CS
237819	Cheeky Monkeys Day Nursery 2	52213371	R6106	Early Years Funding (PVIs and LA)	14,800.55	17/06/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52209789	R6106	Early Years Funding (PVIs and LA)	800.80	10/06/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52209624	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
253117	Cheemas Chariots	52209799	R3204	Home To School / College Transport	1,540.00	25/06/2025	Communities	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52216109	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52203143	R5851	Supported Living	11,254.32	06/06/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52208275	R5851	Supported Living	11,254.32	27/06/2025	Social Care & Hea	CS
253581	Chesterton Education Ltd t/a Bruern Abbey Senior School	52208519	R6107	SEN EHCP (Education, Health & Care Plan)	11,812.00	11/06/2025	Children & Young	CS
239618	Chestnut Tree Nursery	52211417	R6106	Early Years Funding (PVIs and LA)	14,739.33	13/06/2025	Children & Young	CS
239618	Chestnut Tree Nursery	52212957	R6106	Early Years Funding (PVIs and LA)	3,700.71	16/06/2025	Children & Young	CS
201234	Child Care Bureau Ltd	52208275	R5822	Foster Care Payments - External Provision	5,019.83	04/06/2025	Children & Young	CS
245500	Child First Residential Ltd	52208567	R5806	Residential Care	22,882.92	04/06/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52211516	R6106	Early Years Funding (PVIs and LA)	155,750.73	13/06/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52213030	R6106	Early Years Funding (PVIs and LA)	95,903.91	16/06/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52213422	R6106	Early Years Funding (PVIs and LA)	122,417.31	17/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52209629	R5802	Substitute Care	894.72	09/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52207808	R5702	Payments to External Contractors	2,944.39	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52207900	R5702	Payments to External Contractors	1,048.15	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52207811	R5702	Payments to External Contractors	661.51	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52207804	R5702	Payments to External Contractors	624.01	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52206186	R5702	Payments to External Contractors	560.75	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52205842	R5702	Payments to External Contractors	538.00	12/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52214441	R5702	Payments to External Contractors	1,336.59	24/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52211917	R5702	Payments to External Contractors	1,063.13	24/06/2025	Children & Young	CS

227452	Children's Therapy Solutions Ltd	52214438	R5702	Payments to External Contractors	913.51	24/06/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52213912	R5702	Payments to External Contractors	887.00	24/06/2025	Children & Young	CS
242697	Chin Badger Media	52201757	R4301	Advertising, Publicity & Promotion	1,400.00	06/06/2025	Communities	CS
228597	Chipping Campden School	52202359	R6107	SEN EHCP (Education, Health & Care Plan)	15,660.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202345	R6107	SEN EHCP (Education, Health & Care Plan)	12,700.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202336	R6107	SEN EHCP (Education, Health & Care Plan)	11,220.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202352	R6107	SEN EHCP (Education, Health & Care Plan)	11,220.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202348	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202344	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202370	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202349	R6107	SEN EHCP (Education, Health & Care Plan)	8,260.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202372	R6107	SEN EHCP (Education, Health & Care Plan)	6,780.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202338	R6107	SEN EHCP (Education, Health & Care Plan)	5,300.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202365	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202371	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202362	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/06/2025	Children & Young	CS
228597	Chipping Campden School	52202374	R6107	SEN EHCP (Education, Health & Care Plan)	3,613.00	06/06/2025	Children & Young	CS
231057	Christ Church Brownsover	631666	R5501	Grants / Donations to External Organisations	2,000.00	06/06/2025	Children & Young	CS
201256	Christies Care Ltd	52208174	R5805	Homecare - External Domiciliary	5,938.92	03/06/2025	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52208202	R5702	Payments to External Contractors	1,295.50	11/06/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52214263	R5702	Payments to External Contractors	1,689.00	30/06/2025	Children & Young	CS
201296	Circles Network	52201706	R4607	Client Expenses	10,080.00	06/06/2025	Children & Young	CS
201296	Circles Network	52207812	R6107	SEN EHCP (Education, Health & Care Plan)	4,730.00	27/06/2025	Children & Young	CS
201296	Circles Network	52209438	R6107	SEN EHCP (Education, Health & Care Plan)	7,348.00	30/06/2025	Children & Young	CS
201296	Circles Network	52209443	R6107	SEN EHCP (Education, Health & Care Plan)	4,235.00	30/06/2025	Children & Young	CS
241699	CISCO International Ltd	52207187	R4506	IT Support & Maintenance	867.52	26/06/2025	Resources	CS
249424	Cititaxis (Coventry) Ltd	52205537	R3204	Home To School / College Transport	1,465.64	13/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52212368	R3204	Home To School / College Transport	1,200.00	13/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	6,208.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	5,616.96	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	4,968.96	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	4,860.48	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	4,154.67	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,984.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,589.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,584.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,507.52	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,456.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,396.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,351.04	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,350.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,350.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,340.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,156.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,152.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,140.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,086.72	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	3,021.76	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,996.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,965.44	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,944.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,928.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,848.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,784.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,704.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,692.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,672.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,665.28	18/06/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,659.50	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,521.12	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,512.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,490.56	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,468.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,464.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,400.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,399.68	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,364.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,355.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,352.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,352.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,352.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,350.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,242.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,224.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,208.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,198.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,160.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,091.52	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,084.26	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,070.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,053.33	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	2,020.50	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,984.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,984.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,950.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,928.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,912.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,904.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,881.60	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,876.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,856.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,824.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,824.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,788.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,788.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,760.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,616.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,598.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,582.51	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,574.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,566.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,552.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,552.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,524.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,518.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,511.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,504.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,474.72	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,392.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,392.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,392.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,392.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,370.24	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,370.24	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,356.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,356.80	18/06/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,345.72	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,285.12	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,284.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,261.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,232.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,228.48	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,200.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,198.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,188.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,182.40	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,170.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,124.74	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,116.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,100.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,044.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,044.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,038.67	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	1,038.66	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	957.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	952.64	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	952.64	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	952.64	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	928.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	928.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	893.20	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	873.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	873.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	867.90	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	832.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	791.25	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	788.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	755.70	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	747.60	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	737.36	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	735.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	684.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	673.50	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	594.30	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	591.80	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	540.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	536.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	531.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	529.00	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	522.88	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	521.06	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214281	R3204	Home To School / College Transport	510.48	18/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214767	R3204	Home To School / College Transport	2,892.40	19/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214767	R3204	Home To School / College Transport	1,781.00	19/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214767	R3204	Home To School / College Transport	1,474.00	19/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214767	R3204	Home To School / College Transport	1,455.28	19/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214938	R3204	Home To School / College Transport	1,096.00	20/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214938	R3204	Home To School / College Transport	770.00	20/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52214938	R3204	Home To School / College Transport	716.80	20/06/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52215722	R3204	Home To School / College Transport	1,072.00	24/06/2025	Communities	CS
201310	CJH of Shottery Ltd	52209799	R3204	Home To School / College Transport	4,422.08	09/06/2025	Communities	CS
201310	CJH of Shottery Ltd	52209799	R3204	Home To School / College Transport	1,968.00	09/06/2025	Communities	CS
201310	CJH of Shottery Ltd	52209799	R3204	Home To School / College Transport	1,184.00	09/06/2025	Communities	CS
251306	Clarendon Cubs Ltd	52211421	R6106	Early Years Funding (PVIs and LA)	1,936.35	13/06/2025	Children & Young	CS

251306	Clarendon Cubs Ltd	52212959	R6106	Early Years Funding (PVIs and LA)	6,181.89	16/06/2025	Children & Young	CS
251306	Clarendon Cubs Ltd	52213374	R6106	Early Years Funding (PVIs and LA)	16,974.35	17/06/2025	Children & Young	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	4,149.72	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,850.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,850.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,648.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,614.92	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	2,035.72	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	1,628.58	25/06/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52216173	R5806	Residential Care	1,492.85	25/06/2025	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52207950	R4506	IT Support & Maintenance	6,485.08	18/06/2025	Communities	CS
250364	Class Act Consultancy	52206621	R4441	Professional Fees	600.00	13/06/2025	Children & Young	CS
238560	Classic Care Ltd - Bricklehampton Hall	52216109	R5806	Residential Care	3,136.00	25/06/2025	Social Care & Hea	CS
201332	Claverdon Village Nursery	52211422	R6106	Early Years Funding (PVIs and LA)	20,484.60	13/06/2025	Children & Young	CS
201332	Claverdon Village Nursery	52212960	R6106	Early Years Funding (PVIs and LA)	8,720.91	16/06/2025	Children & Young	CS
201332	Claverdon Village Nursery	52213375	R6106	Early Years Funding (PVIs and LA)	13,602.80	17/06/2025	Children & Young	CS
250888	Clear Path Care Ltd	52208174	R5806	Residential Care	21,456.42	05/06/2025	Children & Young	CS
253277	Clearcare Solutions Ltd	52202101	R4506	IT Support & Maintenance	600.00	05/06/2025	Children & Young	CS
245611	Clever Coaching UK	52208503	R6107	SEN EHCP (Education, Health & Care Plan)	3,850.00	11/06/2025	Children & Young	CS
245611	Clever Coaching UK	52214068	R5702	Payments to External Contractors	630.00	27/06/2025	Children & Young	CS
253632	Climbing High Nurseries Ltd (Ryehills Farm Day Nursery)	52206698	R6107	SEN EHCP (Education, Health & Care Plan)	7,343.00	17/06/2025	Children & Young	CS
201358	Clopton Nursery Trust	52211424	R6106	Early Years Funding (PVIs and LA)	46,075.85	13/06/2025	Children & Young	CS
201358	Clopton Nursery Trust	52212961	R6106	Early Years Funding (PVIs and LA)	9,182.33	16/06/2025	Children & Young	CS
217341	Clubszone CZ Ltd	52203155	R4607	Client Expenses	8,701.00	06/06/2025	Children & Young	CS
217341	Clubszone CZ Ltd	52203179	R4607	Client Expenses	600.00	11/06/2025	Children & Young	CS
251610	Coalition Sports Ltd	52203201	R4607	Client Expenses	1,586.00	06/06/2025	Children & Young	CS
251610	Coalition Sports Ltd	52203210	R4607	Client Expenses	1,050.00	11/06/2025	Children & Young	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52212787	R5807	Social Care Block Contracts	38,796.00	17/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,983.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,804.92	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS

217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	2,850.00	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	2,228.57	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	1,671.43	25/06/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Hom	52216171	R5806	Residential Care	-4,342.86	25/06/2025	Social Care & Hea	CS
201372	Coinadrink Ltd	52207525	R4010	Equipment Hire	2,086.83	27/06/2025	Resources	CS
201372	Coinadrink Ltd	52207877	R4010	Equipment Hire	2,086.83	27/06/2025	Resources	CS
201372	Coinadrink Ltd	52216770	R4010	Equipment Hire	2,086.83	30/06/2025	Resources	CS
240568	Colas SIAC Ltd	52211662	C1030	Construction incl conversion/renovation	1,045,734.52	17/06/2025	Capital	CIS
231958	Colcab Rugby	52212342	R3204	Home To School / College Transport	2,933.33	13/06/2025	Communities	CS
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	631261	R6107	SEN EHCP (Education, Health & Care Plan)	3,599.00	11/06/2025	Children & Young	CS
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	52211583	R6106	Early Years Funding (PVIs and LA)	50,382.67	13/06/2025	Children & Young	CS
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	52213315	R6106	Early Years Funding (PVIs and LA)	14,388.78	16/06/2025	Children & Young	CS
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	632587	R6107	SEN EHCP (Education, Health & Care Plan)	3,435.00	19/06/2025	Children & Young	CS
201376	Coleshill Cars Ltd	52209799	R3204	Home To School / College Transport	2,530.00	20/06/2025	Communities	CS
201376	Coleshill Cars Ltd	52209799	R3204	Home To School / College Transport	1,971.48	20/06/2025	Communities	CS
201376	Coleshill Cars Ltd	52209799	R3204	Home To School / College Transport	657.16	20/06/2025	Communities	CS
201376	Coleshill Cars Ltd	52209799	R3204	Home To School / College Transport	506.00	20/06/2025	Communities	CS
242858	Colleycare Ltd	52216108	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea	CS
240055	Collobyincas Ltd	52208675	R4615	Coroner/Mortuary/Pathology Fees	4,000.00	05/06/2025	Other Services	CS
240055	Collobyincas Ltd	52208671	R4615	Coroner/Mortuary/Pathology Fees	750.00	05/06/2025	Other Services	CS
100266	Collyhurst Nursing Home	52207367	R5807	Social Care Block Contracts	59,539.20	10/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52216186	R5806	Residential Care	3,281.12	25/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52216186	R5806	Residential Care	3,281.12	25/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52216186	R5806	Residential Care	1,469.28	25/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52216186	R5806	Residential Care	1,408.48	25/06/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52215782	R5807	Social Care Block Contracts	59,539.20	26/06/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52209045	R5805	Homecare - External Domiciliary	7,081.20	13/06/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52209045	R5805	Homecare - External Domiciliary	2,356.20	13/06/2025	Social Care & Hea	CS
232278	Compass Cabs Ltd	52204364	R3204	Home To School / College Transport	648.00	10/06/2025	Communities	CS
218918	Compass Children's Homes Ltd	52208174	R5806	Residential Care	31,085.25	03/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52208599	R5806	Residential Care	11,725.20	09/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52208566	R5806	Residential Care	30,874.80	30/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52211251	R5806	Residential Care	22,317.82	30/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52210662	R5806	Residential Care	11,158.91	30/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52210662	R5806	Residential Care	3,881.36	30/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52210662	R5806	Residential Care	3,593.39	30/06/2025	Children & Young	CS
218918	Compass Children's Homes Ltd	52210662	R5806	Residential Care	2,946.00	30/06/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52208155	R5822	Foster Care Payments - External Provision	7,639.33	02/06/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52208155	R5822	Foster Care Payments - External Provision	4,235.84	02/06/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52208155	R5822	Foster Care Payments - External Provision	4,179.42	02/06/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52208155	R5822	Foster Care Payments - External Provision	3,988.15	02/06/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52208155	R5822	Foster Care Payments - External Provision	3,969.86	02/06/2025	Children & Young	CS

223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	7,432.87	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	4,157.72	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	3,803.39	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	3,803.39	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	3,587.94	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	3,432.63	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52207819	R5822	Foster Care Payments - External Provision	3,272.36	02/06/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52208155	R5822	Foster Care Payments - External Provision	3,249.11	02/06/2025	Children & Young	CS
205413	Compass Minerals UK Ltd	52203737	R4030	Materials	8,664.03	11/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52204299	R4030	Materials	14,009.43	12/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52204826	R4030	Materials	8,673.84	13/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52205273	R4030	Materials	8,662.83	13/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52204585	R4030	Materials	5,186.19	13/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52205981	R4030	Materials	10,522.99	19/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52206360	R4030	Materials	13,971.46	20/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52206646	R4030	Materials	8,757.11	20/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52215716	R4030	Materials	5,238.84	24/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52207635	R4030	Materials	13,986.14	27/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52207408	R4030	Materials	8,686.09	27/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52208087	R4030	Materials	5,233.95	27/06/2025	Communities	CS
205413	Compass Minerals UK Ltd	52207886	R4030	Materials	3,577.05	27/06/2025	Communities	CS
254025	Compass Skills Training Ltd	52206394	R1601	Training	5,085.00	20/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	5,156.43	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	4,995.64	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	3,248.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	2,272.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,984.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,440.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,280.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,228.84	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,200.00	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,152.84	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	1,132.12	30/06/2025	Communities	CS
201401	Compass Taxis Coventry	52210960	R3204	Home To School / College Transport	880.37	30/06/2025	Communities	CS
245322	Complete Lettings	632353	R4607	Client Expenses	895.00	20/06/2025	Children & Young	CS
245322	Complete Lettings	52207348	R4607	Client Expenses	895.00	27/06/2025	Children & Young	CS
246357	Compton Verney House Charity	52203186	R4607	Client Expenses	977.78	06/06/2025	Children & Young	CS
246357	Compton Verney House Charity	52203756	R4607	Client Expenses	960.00	12/06/2025	Children & Young	CS
226323	Conatus Health Ltd	52213782	R5802	Substitute Care	1,575.00	17/06/2025	Children & Young	CS
226323	Conatus Health Ltd	52213780	R5802	Substitute Care	1,072.50	17/06/2025	Children & Young	CS
226323	Conatus Health Ltd	52213783	R5802	Substitute Care	787.50	17/06/2025	Children & Young	CS
226323	Conatus Health Ltd	52213774	R5802	Substitute Care	525.00	17/06/2025	Children & Young	CS
226323	Conatus Health Ltd	52213786	R5802	Substitute Care	525.00	17/06/2025	Children & Young	CS
100093	Condover College Ltd	52216109	R5806	Residential Care	11,214.52	25/06/2025	Social Care & Hea	CS
100093	Condover College Ltd	52216109	R5806	Residential Care	7,671.44	25/06/2025	Social Care & Hea	CS
100093	Condover College Ltd	52216109	R5806	Residential Care	6,172.32	25/06/2025	Social Care & Hea	CS
252589	Confidence Education	52204135	R6107	SEN EHCP (Education, Health & Care Plan)	880.00	12/06/2025	Children & Young	CS
252589	Confidence Education	52208579	R5702	Payments to External Contractors	780.00	27/06/2025	Children & Young	CS
245896	Connect Care Solutions Ltd	52208920	R5806	Residential Care	9,402.83	12/06/2025	Children & Young	CS
252852	Consensus Support Services Ltd t/a Grove Care Partnership Lt	52216109	R5806	Residential Care	23,617.92	25/06/2025	Social Care & Hea	CS
248401	Coolsportz Henley	52200818	R4607	Client Expenses	4,251.00	05/06/2025	Children & Young	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	4,379.76	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	2,966.22	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	1,950.19	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	1,483.11	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	1,319.14	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	1,318.32	02/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52206006	R5805	Homecare - External Domiciliary	690.46	02/06/2025	Social Care & Hea	CS

246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	4,389.60	27/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,958.80	27/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,486.80	27/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
222707	Coroners Society of England & Wales - Coroners Conferences	52207315	R4601	Conferences, Staff Accommodation & Subsistence	650.00	27/06/2025	Other Services	CS
251803	Corpus Christi Catholic Primary School	52202363	R6107	SEN EHCP (Education, Health & Care Plan)	8,856.00	06/06/2025	Children & Young	CS
244705	Corstorphine & Wright Ltd	52200808	C1230	Construction - professional fees	1,750.00	05/06/2025	Capital	CS
247890	Cosgrove Costing Ltd	52207341	R4441	Professional Fees	1,110.00	27/06/2025	Resources	CS
235800	CoStar Group UK	52215431	R4512	Software	10,855.44	24/06/2025	Communities	CS
201451	Coten End Playgroups	52211425	R6106	Early Years Funding (PVIs and LA)	21,075.60	13/06/2025	Children & Young	CS
201451	Coten End Playgroups	52212962	R6106	Early Years Funding (PVIs and LA)	7,897.57	16/06/2025	Children & Young	CS
253504	Coten End Primary School (Stowe Valley MAT)	631312	R6107	SEN EHCP (Education, Health & Care Plan)	36,688.00	11/06/2025	Children & Young	CS
253504	Coten End Primary School (Stowe Valley MAT)	632644	R6107	SEN EHCP (Education, Health & Care Plan)	25,347.00	19/06/2025	Children & Young	CS
236035	Coughton C of E Primary School - Arden Forest MAT	631258	R6107	SEN EHCP (Education, Health & Care Plan)	8,925.00	11/06/2025	Children & Young	CS
236035	Coughton C of E Primary School - Arden Forest MAT	632583	R6107	SEN EHCP (Education, Health & Care Plan)	8,560.00	19/06/2025	Children & Young	CS
252001	Country Court Care Homes 2 Ltd	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
250720	Countryside Properties (UK) Ltd t/a Vistry North West Midlands	632243	R4030	Materials	157,005.63	11/06/2025	Other Services	CS
253748	Court House Care Services (Devon) Ltd	52216109	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
228436	Courtyard Care Ltd	52211251	R5806	Residential Care	31,908.30	20/06/2025	Children & Young	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5851	Supported Living	4,542.72	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5805	Homecare - External Domiciliary	3,735.20	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5805	Homecare - External Domiciliary	3,304.00	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5805	Homecare - External Domiciliary	2,643.20	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5805	Homecare - External Domiciliary	1,321.60	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52208567	R5805	Homecare - External Domiciliary	1,038.40	05/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52212778	R5851	Supported Living	10,048.80	16/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52214681	R5851	Supported Living	1,098.24	19/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52214940	R5851	Supported Living	1,832.88	20/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52214940	R5851	Supported Living	1,747.20	20/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52215186	R5851	Supported Living	2,496.00	23/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52216039	R5851	Supported Living	4,542.72	25/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52216039	R5805	Homecare - External Domiciliary	3,468.40	25/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52216039	R5805	Homecare - External Domiciliary	3,304.00	25/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52216039	R5805	Homecare - External Domiciliary	2,643.20	25/06/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Coventry	52216039	R5805	Homecare - External Domiciliary	1,510.40	25/06/2025	Social Care & Hea	CS
201482	Coventry & Warwickshire CDA Ltd	52206034	R4441	Professional Fees	36,997.50	20/06/2025	Children & Young	CS
246925	Coventry and Warwickshire Mind Trading Ltd	52201932	R5702	Payments to External Contractors	7,806.00	06/06/2025	Social Care & Hea	CS
254061	Coventry Arena Retail Ltd	52207611	R4441	Professional Fees	3,542.25	13/06/2025	Resources	CS
254061	Coventry Arena Retail Ltd	52207575	R4441	Professional Fees	1,180.75	13/06/2025	Resources	CS
254061	Coventry Arena Retail Ltd	52215775	R5501	Grants / Donations to External Organisations	3,937.50	27/06/2025	Communities	CS
254061	Coventry Arena Retail Ltd	52215770	R5501	Grants / Donations to External Organisations	1,312.50	27/06/2025	Communities	CS
201494	Coventry City Council	632717	R5203	Payments / Contributions to Public Sector Organisation	850.59	19/06/2025	Communities	WGA
201494	Coventry City Council	52208143	R4702	Subscriptions To Organisations	4,487.50	20/06/2025	Children & Young	WGA
201494	Coventry City Council	52208245	R5807	Social Care Block Contracts	6,695.00	27/06/2025	Social Care & Hea	WGA
202609	Coventry College	52206620	R6107	SEN EHCP (Education, Health & Care Plan)	125,100.00	20/06/2025	Children & Young	CS
201498	Coventry Diocesan Board of Education	52201497	R2601	Other Building Services	831.48	05/06/2025	Resources	CS
201498	Coventry Diocesan Board of Education	52201499	R2601	Other Building Services	806.65	05/06/2025	Resources	CS
235015	Coventry Minibus Ltd	52202032	R3204	Home To School / College Transport	2,940.00	04/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52202032	R3204	Home To School / College Transport	2,703.60	04/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52202032	R3204	Home To School / College Transport	2,617.20	04/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52202032	R3204	Home To School / College Transport	2,162.88	04/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52202032	R3204	Home To School / College Transport	540.72	04/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	3,154.20	24/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	3,053.40	24/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	2,903.25	24/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	2,523.36	24/06/2025	Communities	CS

235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	630.84	24/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52213852	R3204	Home To School / College Transport	526.75	24/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52207780	R3204	Home To School / College Transport	2,806.08	25/06/2025	Communities	CS
235015	Coventry Minibus Ltd	52216765	R5704	Public Transport	8,500.00	27/06/2025	Communities	CS
201514	Covergold Ltd	52206243	R4015	Equipment Repair & Maintenance	1,185.00	20/06/2025	Resources	CS
201514	Covergold Ltd	52206241	R4015	Equipment Repair & Maintenance	1,185.00	20/06/2025	Resources	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	10,232.86	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	8,198.31	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	7,376.48	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	6,861.16	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,462.64	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,256.28	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,256.28	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,256.28	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,137.56	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,098.64	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,095.84	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,035.28	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,034.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	3,996.48	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	3,717.16	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	3,081.24	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	3,050.12	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	3,050.04	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,715.72	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,704.04	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,652.72	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,551.64	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,551.64	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,551.64	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,503.65	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,211.44	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,179.24	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	2,070.32	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	1,838.20	25/06/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52216171	R5806	Residential Care	1,070.98	25/06/2025	Social Care & Hea	CS
201523	Crabb Curtis & Co (Commercial) Ltd	52206238	R2201	Rents & Lettings	-326,901.70	05/06/2025	Resources	CS
201523	Crabb Curtis & Co (Commercial) Ltd	52205675	R2201	Rents & Lettings	9,641.93	19/06/2025	Resources	CS
201523	Crabb Curtis & Co (Commercial) Ltd	52207599	R2201	Rents & Lettings	22,500.00	27/06/2025	Resources	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	52216109	R5806	Residential Care	8,760.04	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	7,900.12	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	7,861.84	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	7,861.80	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	7,381.96	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216109	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,930.88	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,691.00	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,691.00	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,690.96	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,538.56	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,144.72	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	3,144.72	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216109	R5806	Residential Care	2,952.76	25/06/2025	Social Care & Hea	CS

100269	Craighaven Ltd	52216185	R5806	Residential Care	2,660.47	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	2,358.56	25/06/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52216185	R5806	Residential Care	1,965.44	25/06/2025	Social Care & Hea	CS
232742	Creative Flair Childcare Ltd	52211429	R6106	Early Years Funding (PVIs and LA)	19,937.77	13/06/2025	Children & Young	CS
232742	Creative Flair Childcare Ltd	52212964	R6106	Early Years Funding (PVIs and LA)	7,767.24	16/06/2025	Children & Young	CS
232742	Creative Flair Childcare Ltd	52213377	R6106	Early Years Funding (PVIs and LA)	23,054.25	17/06/2025	Children & Young	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	13,980.54	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	11,385.12	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	9,971.79	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	9,721.44	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	9,543.94	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52206392	R5851	Supported Living	8,654.87	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52206392	R5851	Supported Living	8,152.40	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	6,990.27	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	5,587.74	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	5,033.47	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	4,887.11	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	4,332.07	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	4,311.97	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,934.44	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,851.56	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,684.14	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,663.21	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,515.88	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52211251	R5851	Supported Living	3,121.13	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,118.25	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	3,097.32	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,678.77	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,678.77	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,636.91	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,595.05	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,511.34	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,427.63	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,282.71	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52205218	R5850	Helping Services	2,262.71	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	2,260.21	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,968.05	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,883.51	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,674.23	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,674.23	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,632.37	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,591.35	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,591.35	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,171.96	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	1,088.25	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	931.74	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	878.97	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	837.11	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	837.11	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52204824	R5851	Supported Living	837.11	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52205225	R5850	Helping Services	754.24	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52205219	R5850	Helping Services	754.24	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52205224	R5850	Helping Services	754.24	12/06/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52205222	R5850	Helping Services	621.10	12/06/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	11,588.64	02/06/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	10,620.00	02/06/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	7,277.34	02/06/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	6,148.80	02/06/2025	Social Care & Hea	CS

220812	Credence Care Holly House	52207819	R5851	Supported Living	3,026.80	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	3,026.80	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	2,162.00	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	691.84	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	643.52	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	603.30	02/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52209045	R5851	Supported Living	3,978.08	09/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52209045	R5851	Supported Living	3,411.39	09/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52209045	R5851	Supported Living	3,411.39	09/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52209045	R5853	Community Short Breaks	1,383.68	09/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52209045	R5853	Community Short Breaks	1,377.64	09/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52210431	R5851	Supported Living	10,641.50	10/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52210431	R5851	Supported Living	10,641.50	10/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52216776	R5851	Supported Living	864.80	30/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52216776	R5851	Supported Living	648.60	30/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52216776	R5851	Supported Living	518.88	30/06/2025	Social Care & Hea CS
220812	Credence Care Holly House	52207819	R5851	Supported Living	-643.52	30/06/2025	Social Care & Hea CS
237628	Credo Care Ltd	52211251	R5822	Foster Care Payments - External Provision	6,186.71	12/06/2025	Children & Young CS
237628	Credo Care Ltd	52211251	R5822	Foster Care Payments - External Provision	5,987.14	12/06/2025	Children & Young CS
213162	Crick Primary School	52202391	R6107	SEN EHCP (Education, Health & Care Plan)	4,233.00	06/06/2025	Children & Young CS
213162	Crick Primary School	52202402	R6107	SEN EHCP (Education, Health & Care Plan)	3,247.00	06/06/2025	Children & Young CS
201541	Croft School Ltd	52202377	R6107	SEN EHCP (Education, Health & Care Plan)	11,769.00	06/06/2025	Children & Young CS
201541	Croft School Ltd	52211593	R6106	Early Years Funding (PVIs and LA)	31,020.00	13/06/2025	Children & Young CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,613.40	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	2,953.16	25/06/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52216185	R5806	Residential Care	2,953.16	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	6,128.57	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,047.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,757.60	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,281.88	25/06/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52216173	R5806	Residential Care	3,281.88	25/06/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	5,856.44	25/06/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	5,538.00	25/06/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	5,112.00	25/06/2025	Social Care & Hea CS

241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	4,905.88	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	3,855.76	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	2,229.92	25/06/2025	Social Care & Hea	CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52216185	R5806	Residential Care	685.71	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,217.36	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,880.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,880.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,760.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	2,953.16	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	2,700.00	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	1,411.36	25/06/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52216184	R5806	Residential Care	-4,200.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,988.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,940.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,940.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,940.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52216185	R5806	Residential Care	2,953.16	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,980.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,880.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,827.88	25/06/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52216185	R5806	Residential Care	3,613.40	25/06/2025	Social Care & Hea	CS
251777	Crown Care XI Ltd	52216109	R5806	Residential Care	5,100.00	25/06/2025	Social Care & Hea	CS
224533	Crown Taxis	52212342	R3204	Home To School / College Transport	3,520.00	30/06/2025	Communities	CS
250645	CrownCars1	52206525	R3204	Home To School / College Transport	665.00	17/06/2025	Communities	CS
250645	CrownCars1	52209799	R3204	Home To School / College Transport	855.00	20/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	2,453.00	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	1,967.20	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	1,680.00	27/06/2025	Communities	CS

201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	1,600.00	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	1,512.00	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52214281	R3204	Home To School / College Transport	694.00	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52214281	R3204	Home To School / College Transport	609.50	27/06/2025	Communities	CS
201551	Crystal Taxi Ltd	52210960	R3204	Home To School / College Transport	540.00	27/06/2025	Communities	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	631264	R6107	SEN EHCP (Education, Health & Care Plan)	2,765.00	11/06/2025	Children & Young	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	632591	R6107	SEN EHCP (Education, Health & Care Plan)	2,639.00	19/06/2025	Children & Young	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce Trainir	52206663	R5501	Grants / Donations to External Organisations	15,119.78	20/06/2025	Communities	CS
245735	Cygnet (DH) Ltd	52207819	R5851	Supported Living	2,114.40	06/06/2025	Social Care & Hea	CS
249796	Cynhenid Care Ltd	52208174	R5806	Residential Care	34,299.28	03/06/2025	Children & Young	CS
215579	Daconi Ltd	52202268	R4503	Hardware	1,571.67	06/06/2025	Resources	CS
215579	Daconi Ltd	52202251	R4503	Hardware	722.51	06/06/2025	Resources	CS
201646	Daisykins Ltd	52211433	R6106	Early Years Funding (PVIs and LA)	35,387.95	13/06/2025	Children & Young	CS
201646	Daisykins Ltd	52212966	R6106	Early Years Funding (PVIs and LA)	14,125.89	16/06/2025	Children & Young	CS
201646	Daisykins Ltd	52213378	R6106	Early Years Funding (PVIs and LA)	14,629.68	17/06/2025	Children & Young	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52216109	R5806	Residential Care	8,631.92	25/06/2025	Social Care & Hea	CS
242895	Daram Care Ltd	52203129	R5805	Homecare - External Domiciliary	2,340.00	10/06/2025	Children & Young	CS
242895	Daram Care Ltd	52203120	R5805	Homecare - External Domiciliary	1,530.00	10/06/2025	Children & Young	CS
242895	Daram Care Ltd	52203134	R5805	Homecare - External Domiciliary	1,500.00	10/06/2025	Children & Young	CS
242895	Daram Care Ltd	52203132	R5805	Homecare - External Domiciliary	840.00	10/06/2025	Children & Young	CS
242895	Daram Care Ltd	52203712	R5805	Homecare - External Domiciliary	761.40	12/06/2025	Children & Young	CS
242895	Daram Care Ltd	52208236	R5702	Payments to External Contractors	2,520.00	27/06/2025	Children & Young	CS
242895	Daram Care Ltd	52208241	R5702	Payments to External Contractors	1,260.00	27/06/2025	Children & Young	CS
242895	Daram Care Ltd	52208244	R5702	Payments to External Contractors	1,080.00	27/06/2025	Children & Young	CS
242895	Daram Care Ltd	52208229	R5702	Payments to External Contractors	855.00	27/06/2025	Children & Young	CS
242895	Daram Care Ltd	52208239	R5702	Payments to External Contractors	540.00	27/06/2025	Children & Young	CS
248141	Davack Ltd t/a Mount Pleasant Care Home	52216109	R5806	Residential Care	2,622.48	25/06/2025	Social Care & Hea	CS
234204	Daventry Hill School	52209432	R6107	SEN EHCP (Education, Health & Care Plan)	2,937.25	11/06/2025	Children & Young	CS
252390	Dawsongroup Bus and Coach Ltd	52201996	R3203	Vehicle Hire / Lease	11,363.38	03/06/2025	Communities	CS
252390	Dawsongroup Bus and Coach Ltd	52207318	R3203	Vehicle Hire / Lease	11,363.38	27/06/2025	Communities	CS
220287	Dealership Services Ltd	52205227	R4205	Clothing, Uniforms & Laundry	1,429.70	16/06/2025	Communities	CS
220287	Dealership Services Ltd	52206449	R4008	Equipment	595.00	20/06/2025	Communities	CS
220287	Dealership Services Ltd	52207899	R4205	Clothing, Uniforms & Laundry	718.80	27/06/2025	Communities	CS
208300	Delta Fire Ltd (NORWICH)	52204400	R4008	Equipment	1,723.10	13/06/2025	Communities	CS
219451	Department for Work and Pensions-Compensation Recovery U	52214430	R4928	Other Insurance Claims	766.00	19/06/2025	Other Services	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, Ashby &	52207819	R5805	Homecare - External Domiciliary	1,904.00	19/06/2025	Social Care & Hea	CS
253883	DH Landscaping	52210914	R2751	Grounds Maintenance	766.12	12/06/2025	Communities	CS
201750	Dial A Cab - Rugby	52204131	R3206	Client/Customer/Pupil Travel	555.50	03/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	52216765	R5704	Public Transport	15,614.80	27/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	52216765	R3204	Home To School / College Transport	3,903.70	27/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	52216765	R5704	Public Transport	2,884.60	27/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	632877	R5704	Public Transport	2,620.48	27/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	52216765	R5704	Public Transport	1,054.90	27/06/2025	Communities	CS
220586	Diamond Bus Company Ltd	52217112	R5704	Public Transport	8,039.00	30/06/2025	Communities	CS
225028	Diamond Sports Coaching Ltd t/a Onside Coaching Redditch &	52203212	R4607	Client Expenses	1,736.00	11/06/2025	Children & Young	CS
245173	Diamond Taxis	52210960	R3204	Home To School / College Transport	3,600.00	26/06/2025	Communities	CS
245173	Diamond Taxis	52210960	R3204	Home To School / College Transport	2,165.33	26/06/2025	Communities	CS
245173	Diamond Taxis	52210960	R3204	Home To School / College Transport	1,082.67	26/06/2025	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52216109	R5806	Residential Care	5,180.00	25/06/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52208174	R5851	Supported Living	5,231.25	03/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52216186	R5806	Residential Care	36,147.01	25/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52216186	R5806	Residential Care	5,878.96	25/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52216186	R5806	Residential Care	4,700.36	25/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52216186	R5806	Residential Care	4,345.20	25/06/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52216776	R5851	Supported Living	5,231.25	30/06/2025	Social Care & Hea	CS
246830	Dimensions Care Ltd	52208567	R5806	Residential Care	23,063.76	04/06/2025	Children & Young	CS
246830	Dimensions Care Ltd	52208567	R5806	Residential Care	10,369.15	04/06/2025	Children & Young	CS

201761	Dimensions UK Ltd	52209045	R5851	Supported Living	1,277.89	09/06/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52209045	R5851	Supported Living	662.61	09/06/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52216323	R5851	Supported Living	3,635.88	26/06/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52216323	R5851	Supported Living	2,438.72	26/06/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52216323	R5851	Supported Living	1,197.20	26/06/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52216323	R5851	Supported Living	620.76	26/06/2025	Social Care & Hea	CS
201537	Disclosure and Barring Service	52210666	R1503	Staff DBS Checks	22,552.50	12/06/2025	Resources	CS
216855	DNA Legal Ltd	52202389	R4441	Professional Fees	1,788.00	06/06/2025	Resources	CS
216855	DNA Legal Ltd	52208406	R4441	Professional Fees	1,298.00	06/06/2025	Resources	CS
216855	DNA Legal Ltd	52202804	R4441	Professional Fees	932.00	06/06/2025	Resources	CS
216855	DNA Legal Ltd	52203160	R4441	Professional Fees	594.00	11/06/2025	Resources	CS
216855	DNA Legal Ltd	52208403	R4441	Professional Fees	527.00	19/06/2025	Resources	CS
221329	Dodd Group (Midlands) Ltd	52200806	C1030	Construction incl conversion/renovation	23,251.50	05/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52200705	R2023	Property Services Mechanical (LM)	1,691.16	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200716	R2024	Property Services Electrical (LE)	1,459.04	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52201884	R2023	Property Services Mechanical (LM)	1,333.63	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200703	R2023	Property Services Mechanical (LM)	1,202.03	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200715	R2024	Property Services Electrical (LE)	1,143.31	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200718	R2024	Property Services Electrical (LE)	805.64	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200723	R2024	Property Services Electrical (LE)	746.48	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200709	R2023	Property Services Mechanical (LM)	705.65	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200713	R2024	Property Services Electrical (LE)	656.52	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200720	R2024	Property Services Electrical (LE)	648.99	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200722	R2024	Property Services Electrical (LE)	564.52	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200704	R2023	Property Services Mechanical (LM)	553.68	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200719	R2024	Property Services Electrical (LE)	552.68	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200711	R2023	Property Services Mechanical (LM)	543.89	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52200707	R2023	Property Services Mechanical (LM)	519.06	05/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202508	C1030	Construction incl conversion/renovation	7,120.50	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202469	C1030	Construction incl conversion/renovation	6,815.00	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202501	R2024	Property Services Electrical (LE)	6,640.96	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202488	R2024	Property Services Electrical (LE)	5,688.27	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202506	R2024	Property Services Electrical (LE)	5,688.27	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202511	C1030	Construction incl conversion/renovation	5,352.13	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202472	R2023	Property Services Mechanical (LM)	5,082.20	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202480	R2023	Property Services Mechanical (LM)	5,082.20	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202475	C1030	Construction incl conversion/renovation	4,949.45	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52201880	C1030	Construction incl conversion/renovation	4,474.40	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202497	R2024	Property Services Electrical (LE)	4,412.47	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202492	R2024	Property Services Electrical (LE)	3,818.75	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202486	R2024	Property Services Electrical (LE)	3,810.04	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202499	R2024	Property Services Electrical (LE)	3,445.19	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202465	C1030	Construction incl conversion/renovation	3,363.79	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202516	R2024	Property Services Electrical (LE)	2,606.36	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202504	R2023	Property Services Mechanical (LM)	2,606.13	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202630	R2023	Property Services Mechanical (LM)	2,470.99	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202447	C1030	Construction incl conversion/renovation	2,398.28	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202467	R2024	Property Services Electrical (LE)	2,268.73	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202509	R2024	Property Services Electrical (LE)	2,247.06	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202502	R2024	Property Services Electrical (LE)	2,232.50	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202503	R2024	Property Services Electrical (LE)	2,232.50	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202721	R2023	Property Services Mechanical (LM)	1,597.86	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202518	C1030	Construction incl conversion/renovation	1,504.00	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202505	R2024	Property Services Electrical (LE)	1,414.29	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202483	R2024	Property Services Electrical (LE)	1,410.00	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202010	R2023	Property Services Mechanical (LM)	1,398.61	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202723	R2023	Property Services Mechanical (LM)	1,388.04	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202734	R2023	Property Services Mechanical (LM)	1,388.04	06/06/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52202715	R2023	Property Services Mechanical (LM)	1,360.69	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202754	R2023	Property Services Mechanical (LM)	1,194.36	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202629	R2024	Property Services Electrical (LE)	1,192.63	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202470	C1030	Construction incl conversion/renovation	1,057.50	06/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52202729	R2023	Property Services Mechanical (LM)	923.94	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202022	R2023	Property Services Mechanical (LM)	875.16	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202743	R2023	Property Services Mechanical (LM)	726.30	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202018	R2023	Property Services Mechanical (LM)	725.64	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202752	R2023	Property Services Mechanical (LM)	710.16	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202024	R2023	Property Services Mechanical (LM)	610.45	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202008	R2023	Property Services Mechanical (LM)	604.70	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202753	R2023	Property Services Mechanical (LM)	516.48	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202751	R2023	Property Services Mechanical (LM)	516.48	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202736	R2023	Property Services Mechanical (LM)	514.05	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52202731	R2023	Property Services Mechanical (LM)	500.34	06/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52203481	C1030	Construction incl conversion/renovation	82,688.83	11/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52203418	C1030	Construction incl conversion/renovation	29,029.53	11/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52203150	R2023	Property Services Mechanical (LM)	15,104.51	11/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204143	R2023	Property Services Mechanical (LM)	2,471.95	12/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52211976	R2024	Property Services Electrical (LE)	881.25	12/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52211975	R2024	Property Services Electrical (LE)	881.25	12/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52212152	R2023	Property Services Mechanical (LM)	713.23	12/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204404	C1030	Construction incl conversion/renovation	10,939.25	13/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52204407	C1030	Construction incl conversion/renovation	6,380.25	13/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52204406	R2023	Property Services Mechanical (LM)	2,065.65	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204551	R2023	Property Services Mechanical (LM)	1,889.40	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204658	R2024	Property Services Electrical (LE)	1,762.50	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204408	R2023	Property Services Mechanical (LM)	1,749.49	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204539	R2023	Property Services Mechanical (LM)	1,551.75	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204660	R2024	Property Services Electrical (LE)	1,421.75	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204538	R2023	Property Services Mechanical (LM)	1,283.10	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204542	R2023	Property Services Mechanical (LM)	1,034.00	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204548	R2023	Property Services Mechanical (LM)	987.02	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204558	R2024	Property Services Electrical (LE)	969.38	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204526	R2023	Property Services Mechanical (LM)	866.59	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204623	R2024	Property Services Electrical (LE)	775.50	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204467	R2023	Property Services Mechanical (LM)	706.32	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204499	R2024	Property Services Electrical (LE)	705.02	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204559	R2024	Property Services Electrical (LE)	687.35	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204536	R2023	Property Services Mechanical (LM)	675.63	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204639	R2024	Property Services Electrical (LE)	646.25	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204554	R2023	Property Services Mechanical (LM)	616.88	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204552	R2023	Property Services Mechanical (LM)	609.26	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204556	R2023	Property Services Mechanical (LM)	564.00	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205207	R2023	Property Services Mechanical (LM)	561.58	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205206	R2023	Property Services Mechanical (LM)	530.00	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204540	R2023	Property Services Mechanical (LM)	517.00	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52204615	R2024	Property Services Electrical (LE)	517.00	13/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205376	R2023	Property Services Mechanical (LM)	11,740.60	18/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214485	R2024	Property Services Electrical (LE)	1,903.80	18/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205375	R2023	Property Services Mechanical (LM)	1,243.15	18/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205377	R2023	Property Services Mechanical (LM)	636.85	18/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205872	R2024	Property Services Electrical (LE)	1,441.57	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52211988	R2023	Property Services Mechanical (LM)	935.84	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214871	R2023	Property Services Mechanical (LM)	872.46	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52210984	R2024	Property Services Electrical (LE)	869.50	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214895	R2023	Property Services Mechanical (LM)	859.52	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214894	R2023	Property Services Mechanical (LM)	840.69	19/06/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52214877	R2024	Property Services Electrical (LE)	779.61	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52211986	R2023	Property Services Mechanical (LM)	771.85	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52208444	R2023	Property Services Mechanical (LM)	751.96	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52208443	R2023	Property Services Mechanical (LM)	740.25	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214900	R2023	Property Services Mechanical (LM)	732.61	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205876	R2023	Property Services Mechanical (LM)	722.63	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214893	R2023	Property Services Mechanical (LM)	715.34	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214887	R2023	Property Services Mechanical (LM)	633.17	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214886	R2023	Property Services Mechanical (LM)	630.19	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205874	R2023	Property Services Mechanical (LM)	546.38	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52214896	R2023	Property Services Mechanical (LM)	541.28	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52205875	R2023	Property Services Mechanical (LM)	522.88	19/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206245	C1030	Construction incl conversion/renovation	21,479.00	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207855	C1030	Construction incl conversion/renovation	15,458.54	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206849	C1030	Construction incl conversion/renovation	13,275.15	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206857	C1030	Construction incl conversion/renovation	6,756.25	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206853	C1030	Construction incl conversion/renovation	6,462.05	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206843	C1030	Construction incl conversion/renovation	5,687.00	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206152	C1030	Construction incl conversion/renovation	5,193.50	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206851	C1030	Construction incl conversion/renovation	4,171.25	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206192	R2023	Property Services Mechanical (LM)	4,057.36	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206844	R2023	Property Services Mechanical (LM)	4,023.02	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206839	R2023	Property Services Mechanical (LM)	3,807.00	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206842	R2023	Property Services Mechanical (LM)	3,565.60	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206838	C1030	Construction incl conversion/renovation	2,959.55	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206837	C1030	Construction incl conversion/renovation	2,363.63	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206184	C1030	Construction incl conversion/renovation	2,344.96	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52215127	C1030	Construction incl conversion/renovation	1,968.13	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207030	R2023	Property Services Mechanical (LM)	1,950.50	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215130	C1030	Construction incl conversion/renovation	1,762.50	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207031	R2024	Property Services Electrical (LE)	1,680.25	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215128	R2023	Property Services Mechanical (LM)	1,661.45	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215126	R2023	Property Services Mechanical (LM)	1,437.23	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207024	R2023	Property Services Mechanical (LM)	1,351.25	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206856	R2023	Property Services Mechanical (LM)	1,131.84	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206855	R2023	Property Services Mechanical (LM)	1,128.00	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206836	C1030	Construction incl conversion/renovation	1,116.25	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52206852	C1030	Construction incl conversion/renovation	1,116.25	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52215132	R2023	Property Services Mechanical (LM)	1,113.24	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207043	R2023	Property Services Mechanical (LM)	1,060.87	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206964	R2023	Property Services Mechanical (LM)	1,030.99	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215143	R2024	Property Services Electrical (LE)	998.75	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215125	R2024	Property Services Electrical (LE)	998.75	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206917	R2023	Property Services Mechanical (LM)	965.54	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215129	R2023	Property Services Mechanical (LM)	895.38	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206913	R2023	Property Services Mechanical (LM)	881.72	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207038	R2023	Property Services Mechanical (LM)	868.03	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206841	R2023	Property Services Mechanical (LM)	822.50	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206904	R2023	Property Services Mechanical (LM)	812.32	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206966	R2024	Property Services Electrical (LE)	798.73	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206960	R2024	Property Services Electrical (LE)	793.05	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206947	R2024	Property Services Electrical (LE)	789.56	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206898	R2023	Property Services Mechanical (LM)	789.22	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206916	R2023	Property Services Mechanical (LM)	780.31	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206012	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206017	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206019	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206011	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52206013	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206020	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206014	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206010	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206016	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206015	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206018	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206021	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206022	R2023	Property Services Mechanical (LM)	759.29	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206971	R2024	Property Services Electrical (LE)	739.71	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206901	R2023	Property Services Mechanical (LM)	730.44	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206959	R2024	Property Services Electrical (LE)	710.06	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206978	R2024	Property Services Electrical (LE)	703.14	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206910	R2023	Property Services Mechanical (LM)	673.18	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206949	R2024	Property Services Electrical (LE)	665.82	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206902	R2023	Property Services Mechanical (LM)	664.71	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206896	R2023	Property Services Mechanical (LM)	655.62	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206903	R2023	Property Services Mechanical (LM)	642.52	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207040	R2023	Property Services Mechanical (LM)	637.19	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206900	R2023	Property Services Mechanical (LM)	634.88	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206951	R2024	Property Services Electrical (LE)	600.40	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207042	R2023	Property Services Mechanical (LM)	584.52	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207007	R2024	Property Services Electrical (LE)	584.52	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206203	C1030	Construction incl conversion/renovation	548.08	20/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207033	R2023	Property Services Mechanical (LM)	545.94	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206952	R2024	Property Services Electrical (LE)	542.89	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207032	R2023	Property Services Mechanical (LM)	515.83	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52206950	R2024	Property Services Electrical (LE)	514.31	20/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215226	R2023	Property Services Mechanical (LM)	15,789.88	23/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52215482	R2023	Property Services Mechanical (LM)	1,442.31	23/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207149	C1030	Construction incl conversion/renovation	15,253.80	26/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207238	C1030	Construction incl conversion/renovation	7,649.03	26/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207232	C1030	Construction incl conversion/renovation	5,499.00	26/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207215	C1030	Construction incl conversion/renovation	4,998.05	26/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207236	R2023	Property Services Mechanical (LM)	3,501.50	26/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207223	R2023	Property Services Mechanical (LM)	3,397.47	26/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207220	C1030	Construction incl conversion/renovation	3,114.38	26/06/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52207221	R2023	Property Services Mechanical (LM)	2,115.00	26/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207218	R2023	Property Services Mechanical (LM)	1,527.50	26/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207148	R2023	Property Services Mechanical (LM)	548.73	26/06/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52207460	C1030	Construction incl conversion/renovation	27,928.58	27/06/2025	Capital	CIS
243497	DomCare@Fieldbay Ltd	52211922	R5851	Supported Living	-2,670.00	11/06/2025	Social Care & Hea	CS
233361	Domowe Przedszkole	52209791	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
233361	Domowe Przedszkole	52209422	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
222982	Doorway (Grant Payment)	632667	R5501	Grants / Donations to External Organisations	8,200.00	23/06/2025	Resources	CS
222982	Doorway (Grant Payment)	52215569	R5807	Social Care Block Contracts	1,441.90	24/06/2025	Social Care & Hea	CS
218071	Dordon Primary School (Community Academies Trust)	631217	R6107	SEN EHCP (Education, Health & Care Plan)	8,595.00	11/06/2025	Children & Young	CS
218071	Dordon Primary School (Community Academies Trust)	632536	R6107	SEN EHCP (Education, Health & Care Plan)	8,275.00	19/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206390	R5806	Residential Care	84,036.68	12/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206395	R5806	Residential Care	70,165.64	12/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206390	R5806	Residential Care	67,183.17	12/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206004	R5806	Residential Care	-3,433.28	12/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52206008	R5806	Residential Care	-31,063.00	12/06/2025	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52214409	R6107	SEN EHCP (Education, Health & Care Plan)	32,942.33	25/06/2025	Children & Young	CS
243321	Dr Billy Smythe Ltd	52205138	R4409	Consultancy (outside IR35)	812.50	13/06/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52203730	R4409	Consultancy (outside IR35)	1,100.00	12/06/2025	Children & Young	CS
201834	Draeger Safety UK Ltd	52208774	R4010	Equipment Hire	2,848.00	06/06/2025	Communities	CS
201834	Draeger Safety UK Ltd	52212332	R4008	Equipment	692.85	13/06/2025	Communities	CS

251029	Drayton Manor Resort Ltd	52200805	R4607	Client Expenses	2,758.33	05/06/2025	Children & Young	CS
201849	Ducklings Day Nursery	52211434	R6106	Early Years Funding (PVIs and LA)	21,212.88	13/06/2025	Children & Young	CS
201849	Ducklings Day Nursery	52212967	R6106	Early Years Funding (PVIs and LA)	15,592.85	16/06/2025	Children & Young	CS
201849	Ducklings Day Nursery	52213379	R6106	Early Years Funding (PVIs and LA)	4,175.89	17/06/2025	Children & Young	CS
201851	Dudley Lodge	52208567	R5801	Carer Allowance Payments	4,718.57	05/06/2025	Children & Young	CS
201851	Dudley Lodge	52208830	R5801	Carer Allowance Payments	23,592.86	06/06/2025	Children & Young	CS
201851	Dudley Lodge	52215186	R5801	Carer Allowance Payments	7,020.00	23/06/2025	Children & Young	CS
201851	Dudley Lodge	52215186	R5801	Carer Allowance Payments	5,130.00	23/06/2025	Children & Young	CS
201851	Dudley Lodge	52215186	R5801	Carer Allowance Payments	1,887.86	23/06/2025	Children & Young	CS
201851	Dudley Lodge	52215186	R5801	Carer Allowance Payments	1,500.00	23/06/2025	Children & Young	CS
201851	Dudley Lodge	52215587	R5801	Carer Allowance Payments	32,749.29	24/06/2025	Children & Young	CS
201851	Dudley Lodge	52215587	R5801	Carer Allowance Payments	15,728.57	24/06/2025	Children & Young	CS
201851	Dudley Lodge	52215587	R5801	Carer Allowance Payments	12,582.86	24/06/2025	Children & Young	CS
201851	Dudley Lodge	52215587	R5801	Carer Allowance Payments	5,034.29	24/06/2025	Children & Young	CS
201851	Dudley Lodge	52215587	R5801	Carer Allowance Payments	2,752.50	24/06/2025	Children & Young	CS
201851	Dudley Lodge	52215773	R5806	Residential Care	18,087.86	25/06/2025	Children & Young	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	632871	R5203	Payments / Contributions to Public Sector Organisations	7,000.00	26/06/2025	Communities	WGA
248973	Dunchurch Boughton CofE Infant Academy and Nursery (Dioce	631301	R6107	SEN EHCP (Education, Health & Care Plan)	3,819.00	09/06/2025	Children & Young	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery (Dioce	52211435	R6106	Early Years Funding (PVIs and LA)	98,569.38	13/06/2025	Children & Young	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery (Dioce	632631	R6107	SEN EHCP (Education, Health & Care Plan)	3,542.00	19/06/2025	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of Covent	631299	R6107	SEN EHCP (Education, Health & Care Plan)	1,946.00	11/06/2025	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of Covent	632629	R6107	SEN EHCP (Education, Health & Care Plan)	1,859.00	19/06/2025	Children & Young	CS
214761	Durham County Council	52206082	R5806	Residential Care	58,950.00	06/06/2025	Children & Young	WGA
249311	DVC Taxi Ltd	52204364	R3204	Home To School / College Transport	1,500.00	10/06/2025	Communities	CS
249311	DVC Taxi Ltd	52204364	R3204	Home To School / College Transport	1,430.00	10/06/2025	Communities	CS
249311	DVC Taxi Ltd	52204364	R3204	Home To School / College Transport	870.00	10/06/2025	Communities	CS
249311	DVC Taxi Ltd	52204364	R3204	Home To School / College Transport	660.00	10/06/2025	Communities	CS
249311	DVC Taxi Ltd	52204364	R3204	Home To School / College Transport	1,440.00	11/06/2025	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,829.28	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,772.44	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,305.96	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	3,305.96	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	2,343.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	2,343.00	25/06/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52216185	R5806	Residential Care	1,142.56	25/06/2025	Social Care & Hea	CS
237385	E TAXI	52210507	R3204	Home To School / College Transport	2,186.67	26/06/2025	Communities	CS
237385	E TAXI	52210507	R3204	Home To School / College Transport	1,093.33	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52208277	R2102	Energy Costs	606.00	09/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207705	R2102	Energy Costs	606.00	09/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52211323	R2102	Energy Costs	852.00	17/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52211302	R2102	Energy Costs	606.00	17/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52211310	R2102	Energy Costs	606.00	19/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207240	C1330	Utilities, Communications, Fixtures & Fittings	2,284.00	24/06/2025	Capital	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207703	R2102	Energy Costs	727.20	24/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207700	R2102	Energy Costs	708.00	24/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52207704	R2102	Energy Costs	606.00	24/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52210944	R2102	Energy Costs	1,212.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52210945	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52210934	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52210952	R2102	Energy Costs	606.00	26/06/2025	Communities	CS

201916	E.On Energy Solutions Ltd (Street Lighting)	52210924	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52211240	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52211245	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52212509	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52212512	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52212516	R2102	Energy Costs	606.00	26/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52216151	R2102	Energy Costs	1,662.91	27/06/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52216148	R2102	Energy Costs	606.00	27/06/2025	Communities	CS
242584	E.On Next Energy Ltd	52207697	R2102	Energy Costs	727.20	03/06/2025	Communities	CS
242109	Earlswood Early Years Ltd	52211436	R6106	Early Years Funding (PVIs and LA)	3,389.10	13/06/2025	Children & Young	CS
242109	Earlswood Early Years Ltd	52212968	R6106	Early Years Funding (PVIs and LA)	3,688.78	16/06/2025	Children & Young	CS
242109	Earlswood Early Years Ltd	52213380	R6106	Early Years Funding (PVIs and LA)	731.44	17/06/2025	Children & Young	CS
201929	East of England Trading Standards Association Ltd (EETSA Ltd	52202894	R4702	Subscriptions To Organisations	35,791.00	09/06/2025	Communities	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52204166	R4313	Stationery & Paper	916.00	03/06/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52208079	R4313	Stationery & Paper	627.00	12/06/2025	Resources	CS
227821	ECO Work-shop CIC	52212367	R5803	Daycare External	1,088.00	13/06/2025	Social Care & Hea	CS
227821	ECO Work-shop CIC	52216323	R5803	Daycare External	1,088.00	26/06/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52204350	R3004	Repair & Maintenance Of Vehicles	2,886.00	13/06/2025	Communities	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	6,757.44	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	6,757.44	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	5,231.96	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	4,282.96	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,782.00	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,716.60	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,538.20	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,446.28	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	3,258.92	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,195.00	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,151.68	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,111.84	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	3,025.08	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	2,965.72	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,946.80	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,934.44	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,921.24	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,863.64	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,794.60	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,789.08	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	2,665.52	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,525.12	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216173	R5806	Residential Care	2,406.68	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	2,398.76	25/06/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52216186	R5806	Residential Care	2,380.28	25/06/2025	Social Care & Hea	CS
248050	Educ8 Coventry & Warwickshire Ltd	52200567	R5610	Alternative Provision	2,157.00	03/06/2025	Children & Young	CS
250088	Education 4 All 23 CIC	632869	R4441	Professional Fees	4,267.00	27/06/2025	Children & Young	CS
222150	Edward Brain & Sons Ltd	52208412	R4008	Equipment	4,160.00	05/06/2025	Communities	CS
222150	Edward Brain & Sons Ltd	52208428	R4008	Equipment	2,240.00	05/06/2025	Communities	CS
204614	EE Ltd (Airtime)	52204395	R4513	Telephones & Broadband	3,527.62	09/06/2025	Communities	CS
215275	EEF Ltd (Woodland Grange) t/a Make UK	52207340	R2201	Rents & Lettings	775.00	27/06/2025	Children & Young	CS
206379	Egglaroy Ltd t/a Truckstop Group	52202282	R4030	Materials	-640.00	13/06/2025	Communities	CS
249460	EH 2 Ltd	52208471	R5459	Leaving Care Accommodation	995.00	04/06/2025	Children & Young	CS
249460	EH 2 Ltd	52208498	R5459	Leaving Care Accommodation	850.00	04/06/2025	Children & Young	CS
249460	EH 2 Ltd	52216552	R5459	Leaving Care Accommodation	995.00	07/06/2025	Children & Young	CS
249460	EH 2 Ltd	458210	R5459	Leaving Care Accommodation	-995.00	07/06/2025	Children & Young	CS
249460	EH 2 Ltd	52216550	R5459	Leaving Care Accommodation	850.00	27/06/2025	Children & Young	CS
250637	ElevationX Ltd	52204729	R4607	Client Expenses	2,743.50	13/06/2025	Children & Young	CS

236134	Elite Services Holdings Ltd	52207295	R2704	Cleaning, Domestic & Caretaking Services / Supplies	905.67	27/06/2025	Communities	CS
252081	Elizabeth Finn Homes Ltd	52216109	R5806	Residential Care	7,800.00	25/06/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52216109	R5806	Residential Care	6,177.00	25/06/2025	Social Care & Hea	CS
254183	Ellis Brooke (Estate Agents) Limited	632357	R2201	Rents & Lettings	1,170.00	18/06/2025	Communities	CS
252298	Elmhurst (Shropshire) Ltd	52216109	R5806	Residential Care	5,724.00	25/06/2025	Social Care & Hea	CS
233845	Elysian Field Ltd	52208275	R5459	Leaving Care Accommodation	2,538.28	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52208275	R5459	Leaving Care Accommodation	2,538.28	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52208275	R5459	Leaving Care Accommodation	2,538.28	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52208275	R5459	Leaving Care Accommodation	2,538.28	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52208275	R5459	Leaving Care Accommodation	2,538.28	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	-575.00	04/06/2025	Children & Young	CS
233845	Elysian Field Ltd	52202165	R5459	Leaving Care Accommodation	-575.00	04/06/2025	Children & Young	CS
202032	Emscote House School and Nursery	52211439	R6106	Early Years Funding (PVIs and LA)	101,844.89	13/06/2025	Children & Young	CS
202032	Emscote House School and Nursery	52212970	R6106	Early Years Funding (PVIs and LA)	48,063.60	16/06/2025	Children & Young	CS
202032	Emscote House School and Nursery	52213381	R6106	Early Years Funding (PVIs and LA)	55,126.50	17/06/2025	Children & Young	CS
202034	Emscote Preschool	631340	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	09/06/2025	Children & Young	CS
202034	Emscote Preschool	52211440	R6106	Early Years Funding (PVIs and LA)	17,072.94	13/06/2025	Children & Young	CS
246482	English Martyrs Catholic Primary School - Our Lady of the Magr	631292	R6107	SEN EHCP (Education, Health & Care Plan)	8,129.00	11/06/2025	Children & Young	CS
246482	English Martyrs Catholic Primary School - Our Lady of the Magr	631755	R1408	Other Staffing Costs	1,330.00	12/06/2025	Resources	CS
246482	English Martyrs Catholic Primary School - Our Lady of the Magr	632622	R6107	SEN EHCP (Education, Health & Care Plan)	7,761.00	19/06/2025	Children & Young	CS
219820	Ensure Care Ltd	52208174	R5805	Homecare - External Domiciliary	1,945.68	06/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52206392	R5805	Homecare - External Domiciliary	1,256.64	06/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52208174	R5805	Homecare - External Domiciliary	-1,945.68	06/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	10,100.80	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	4,984.80	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	4,502.40	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	3,859.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52208830	R5805	Homecare - External Domiciliary	3,601.92	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	3,601.92	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,938.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52208830	R5805	Homecare - External Domiciliary	2,478.00	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,265.60	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,251.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	2,026.08	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	1,993.92	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	1,888.00	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52208830	R5805	Homecare - External Domiciliary	1,510.40	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	1,350.72	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52208830	R5805	Homecare - External Domiciliary	1,013.04	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	900.48	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	900.48	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	804.00	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	755.20	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52209046	R5805	Homecare - External Domiciliary	514.56	20/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52216506	R5807	Social Care Block Contracts	4,359.60	27/06/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52216489	R5807	Social Care Block Contracts	1,089.90	27/06/2025	Social Care & Hea	CS
214952	Enterprise Rent-A-Car UK Ltd	52203536	R3203	Vehicle Hire / Lease	861.28	11/06/2025	Communities	CS
214952	Enterprise Rent-A-Car UK Ltd	52203691	R3203	Vehicle Hire / Lease	861.28	12/06/2025	Communities	CS
214952	Enterprise Rent-A-Car UK Ltd	52214454	R3206	Client/Customer/Pupil Travel	600.00	18/06/2025	Children & Young	CS

224736	Entrust Care Partnership CIC	52208830	R5853	Community Short Breaks	653.99	06/06/2025	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52208512	R5702	Payments to External Contractors	1,232.80	11/06/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52208534	R5702	Payments to External Contractors	893.12	11/06/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52214163	R5702	Payments to External Contractors	521.16	20/06/2025	Children & Young	CS
202050	Envirocare Midlands Ltd	52204669	R2024	Property Services Electrical (LE)	795.00	06/06/2025	Resources	CS
202050	Envirocare Midlands Ltd	52204881	C1130	Construction - design and feasibility	975.00	13/06/2025	Capital	CS
202050	Envirocare Midlands Ltd	52204567	C1130	Construction - design and feasibility	795.00	13/06/2025	Capital	CS
202050	Envirocare Midlands Ltd	52204848	C1130	Construction - design and feasibility	595.00	13/06/2025	Capital	CS
239240	Environmental Contracts Ltd	52207621	R2754	Waste Management	1,159.05	27/06/2025	Communities	CS
253943	Environmental Tank Solutions Ltd	52203790	R4008	Equipment	716.75	12/06/2025	Communities	CS
235211	Equality and Inclusion Partnership (EQuIP)	52210492	R5501	Grants / Donations to External Organisations	11,281.00	17/06/2025	Resources	CS
202062	Equine Learning CIC	52208601	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	11/06/2025	Children & Young	CS
202062	Equine Learning CIC	52208571	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	11/06/2025	Children & Young	CS
202062	Equine Learning CIC	52208590	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	11/06/2025	Children & Young	CS
202062	Equine Learning CIC	52208600	R6107	SEN EHCP (Education, Health & Care Plan)	2,040.00	11/06/2025	Children & Young	CS
202062	Equine Learning CIC	52207589	R5702	Payments to External Contractors	780.00	12/06/2025	Children & Young	CS
249974	Errand Plus and Personal Services Ltd	52205299	R5851	Supported Living	2,562.84	06/06/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52204401	R5851	Supported Living	2,500.74	06/06/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52204401	R5851	Supported Living	2,156.50	06/06/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52204824	R5851	Supported Living	-2,156.50	06/06/2025	Social Care & Hea	CS
249974	Errand Plus and Personal Services Ltd	52206392	R5851	Supported Living	2,550.32	20/06/2025	Social Care & Hea	CS
240072	Esland North Ltd	52208174	R5806	Residential Care	26,549.29	13/06/2025	Children & Young	CS
215263	ESPO Energy	52206058	R2102	Energy Costs	2,138.07	03/06/2025	Resources	CS
215263	ESPO Energy	52206062	R2102	Energy Costs	2,024.54	03/06/2025	Resources	CS
215263	ESPO Energy	52206060	R2102	Energy Costs	1,867.04	03/06/2025	Resources	CS
215263	ESPO Energy	52206057	R2102	Energy Costs	1,204.20	03/06/2025	Resources	CS
215263	ESPO Energy	52206079	R2102	Energy Costs	1,193.75	03/06/2025	Resources	CS
215263	ESPO Energy	52206069	R2102	Energy Costs	1,068.47	03/06/2025	Resources	CS
215263	ESPO Energy	52206120	R2102	Energy Costs	905.78	03/06/2025	Resources	CS
215263	ESPO Energy	52206096	R2102	Energy Costs	900.10	03/06/2025	Resources	CS
215263	ESPO Energy	52206132	R2102	Energy Costs	758.53	03/06/2025	Resources	CS
215263	ESPO Energy	52206101	R2102	Energy Costs	741.63	03/06/2025	Resources	CS
215263	ESPO Energy	52206126	R2102	Energy Costs	720.23	03/06/2025	Resources	CS
215263	ESPO Energy	52207948	R2102	Energy Costs	712.60	03/06/2025	Resources	CS
215263	ESPO Energy	52206113	R2102	Energy Costs	687.79	03/06/2025	Resources	CS
215263	ESPO Energy	52206071	R2102	Energy Costs	686.11	03/06/2025	Resources	CS
215263	ESPO Energy	52206078	R2102	Energy Costs	677.06	03/06/2025	Resources	CS
215263	ESPO Energy	52206092	R2102	Energy Costs	668.20	03/06/2025	Resources	CS
215263	ESPO Energy	52206074	R2102	Energy Costs	652.09	03/06/2025	Resources	CS
215263	ESPO Energy	52206077	R2102	Energy Costs	609.17	03/06/2025	Resources	CS
215263	ESPO Energy	52206122	R2102	Energy Costs	595.47	03/06/2025	Resources	CS
215263	ESPO Energy	52206136	R2102	Energy Costs	578.25	03/06/2025	Resources	CS
215263	ESPO Energy	52206133	R2102	Energy Costs	578.05	03/06/2025	Resources	CS
215263	ESPO Energy	52206142	R2102	Energy Costs	577.14	03/06/2025	Resources	CS
215263	ESPO Energy	52206066	R2102	Energy Costs	575.16	03/06/2025	Resources	CS
215263	ESPO Energy	52206067	R2102	Energy Costs	504.44	03/06/2025	Resources	CS
215263	ESPO Energy	52206118	R2102	Energy Costs	-1,761.17	03/06/2025	Resources	CS
215263	ESPO Energy	52207299	R2102	Energy Costs	919.81	11/06/2025	Communities	CS
215263	ESPO Energy	52213948	R2102	Energy Costs	1,949.12	30/06/2025	Resources	CS
215263	ESPO Energy	52213932	R2102	Energy Costs	1,416.02	30/06/2025	Resources	CS
215263	ESPO Energy	52213942	R2102	Energy Costs	1,244.34	30/06/2025	Resources	CS
215263	ESPO Energy	52213958	R2102	Energy Costs	1,242.52	30/06/2025	Resources	CS
215263	ESPO Energy	52213927	R2102	Energy Costs	897.89	30/06/2025	Resources	CS
215263	ESPO Energy	52213952	R2102	Energy Costs	659.50	30/06/2025	Resources	CS
215263	ESPO Energy	52213854	R2102	Energy Costs	620.89	30/06/2025	Resources	CS
215263	ESPO Energy	52213939	R2102	Energy Costs	561.43	30/06/2025	Resources	CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	11,996.04	03/06/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	10,209.50	03/06/2025	Social Care & Hea	CS

202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	10,157.28	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	9,719.27	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	8,537.26	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208174	R5851	Supported Living	7,845.38	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	7,705.44	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	7,705.44	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	7,661.66	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	7,511.32	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	7,267.64	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	6,610.94	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	6,063.69	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	5,998.02	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	5,998.02	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	5,324.48	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	5,268.30	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	5,253.76	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208174	R5851	Supported Living	4,780.78	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	3,993.36	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	3,803.20	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	3,803.20	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	3,327.80	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	3,059.09	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	2,091.76	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	1,331.12	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	1,331.12	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208155	R5851	Supported Living	798.67	03/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208275	R5851	Supported Living	10,190.12	04/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52208527	R5843	Extra Care	5,516.28	05/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52212778	R5851	Supported Living	6,383.12	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52212778	R5851	Supported Living	5,792.09	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52212778	R5851	Supported Living	5,586.78	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52212778	R5851	Supported Living	3,144.77	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52212778	R5851	Supported Living	879.55	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	722.37	16/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	8,458.30	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	6,006.62	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	6,006.62	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	4,224.03	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	3,261.24	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	2,852.40	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	2,376.05	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	2,196.35	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52213790	R5851	Supported Living	1,995.28	17/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52214241	R5851	Supported Living	5,393.70	18/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216039	R5851	Supported Living	6,006.62	25/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216039	R5851	Supported Living	5,792.09	25/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216039	R5851	Supported Living	4,190.09	25/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216323	R5851	Supported Living	11,522.90	26/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216323	R5851	Supported Living	11,494.13	26/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216323	R5851	Supported Living	10,778.58	26/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216323	R5851	Supported Living	10,717.50	26/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216323	R5851	Supported Living	9,771.70	26/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	9,771.70	27/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	7,845.38	27/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	7,511.32	27/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216542	R5843	Extra Care	5,516.28	27/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	5,324.48	27/06/2025 Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	4,780.78	27/06/2025 Social Care & Hea CS

202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	3,993.36	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	3,803.20	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	3,803.20	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	3,327.80	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	2,091.76	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	1,331.12	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	1,331.12	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216539	R5851	Supported Living	798.67	27/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	11,996.04	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	11,522.90	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	10,209.50	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	10,157.28	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	10,069.72	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	9,719.27	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	8,537.26	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	7,705.44	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	7,705.44	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	7,661.66	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	7,267.64	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	6,610.94	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	6,063.69	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	5,998.02	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	5,998.02	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	5,268.30	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	5,253.76	30/06/2025	Social Care & Hea CS
202082	Essential Futures Ltd t/a Eden Futures	52216777	R5851	Supported Living	3,059.09	30/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52206006	R5851	Supported Living	3,602.46	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52205702	R5805	Homecare - External Domiciliary	1,365.52	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52206392	R5805	Homecare - External Domiciliary	944.00	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52203143	R5851	Supported Living	792.39	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52205702	R5851	Supported Living	750.68	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52206006	R5851	Supported Living	706.42	02/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208174	R5851	Supported Living	3,360.96	03/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52206835	R5805	Homecare - External Domiciliary	534.85	16/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	11,558.88	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	3,612.96	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	3,103.80	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	2,560.64	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	2,172.66	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,824.44	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	1,823.48	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,770.00	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	1,552.18	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	1,241.52	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,191.80	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52213790	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	1,130.67	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	1,119.59	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,109.20	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,093.44	20/06/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,085.60	20/06/2025	Social Care & Hea CS

239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	1,005.12	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52213790	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	896.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	887.08	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	885.72	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	873.20	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	849.60	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	753.78	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	731.61	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	709.52	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	708.00	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	690.30	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5851	Supported Living	660.80	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	602.00	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208830	R5851	Supported Living	532.08	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52208276	R5805	Homecare - External Domiciliary	507.40	20/06/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52215186	R5851	Supported Living	576.42	23/06/2025	Social Care & Hea	CS
202088	Ettington Preschool	631341	R6107	SEN EHCP (Education, Health & Care Plan)	1,577.00	09/06/2025	Children & Young	CS
202088	Ettington Preschool	52211442	R6106	Early Years Funding (PVIs and LA)	11,703.25	13/06/2025	Children & Young	CS
202088	Ettington Preschool	52212971	R6106	Early Years Funding (PVIs and LA)	3,166.64	16/06/2025	Children & Young	CS
202088	Ettington Preschool	632501	R6107	SEN EHCP (Education, Health & Care Plan)	1,505.00	19/06/2025	Children & Young	CS
246782	Euroloos Ltd	52206447	R4008	Equipment	1,042.84	18/06/2025	Communities	CS
246782	Euroloos Ltd	52212339	R4008	Equipment	730.00	25/06/2025	Communities	CS
250368	Evedale Care Ltd	52216109	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52216109	R5806	Residential Care	4,696.76	25/06/2025	Social Care & Hea	CS
226489	Everyone Active (Funding Account)	52204288	R4607	Client Expenses	542.50	13/06/2025	Children & Young	CS
252986	Eves Taxi	52209799	R3204	Home To School / College Transport	3,040.00	26/06/2025	Communities	CS
219393	E-voice Speech Recognition Ltd	52200641	R4512	Software	805.00	02/06/2025	Resources	CS
219393	E-voice Speech Recognition Ltd	52207322	R4512	Software	580.00	27/06/2025	Resources	CS
247863	Evolution Sports Ltd	52213758	R4607	Client Expenses	14,976.00	17/06/2025	Children & Young	CS
254050	Evolve Arc Warwick t/a Evolve Automotive Repair Centre Ltd	52208437	R3502	Motor Insurance Claims	2,392.63	26/06/2025	Other Services	CS
251442	Executive Cabs Rugby Ltd	52209799	R3204	Home To School / College Transport	1,155.00	20/06/2025	Communities	CS
100150	Extel Ltd t/a Care Through the Millennium	52209045	R5851	Supported Living	6,808.20	09/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52211251	R5851	Supported Living	4,183.38	12/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216186	R5806	Residential Care	11,235.04	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216186	R5806	Residential Care	7,867.32	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216186	R5806	Residential Care	7,742.44	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216109	R5806	Residential Care	5,939.96	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216109	R5806	Residential Care	5,446.44	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216186	R5806	Residential Care	5,146.76	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216109	R5806	Residential Care	5,023.28	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216109	R5806	Residential Care	3,154.44	25/06/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52216186	R5806	Residential Care	2,199.04	25/06/2025	Social Care & Hea	CS
253096	Face2face Counselling	52206630	R1601	Training	540.00	18/06/2025	Communities	CS
226240	Facilitate Care Services Ltd	52204824	R5805	Homecare - External Domiciliary	1,412.72	09/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52210662	R5805	Homecare - External Domiciliary	1,855.22	11/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52210662	R5805	Homecare - External Domiciliary	659.16	11/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52210662	R5805	Homecare - External Domiciliary	658.34	11/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52210662	R5805	Homecare - External Domiciliary	614.88	11/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52211251	R5805	Homecare - External Domiciliary	823.50	12/06/2025	Social Care & Hea	CS

226240	Facilitate Care Services Ltd	52212778	R5805	Homecare - External Domiciliary	2,535.68	16/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52212778	R5805	Homecare - External Domiciliary	1,132.00	16/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	4,121.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,859.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,537.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	3,361.68	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,351.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	3,304.00	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,162.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,032.92	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,006.08	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,938.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,891.00	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,832.00	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,784.80	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,760.32	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,614.64	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,596.00	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,581.76	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,572.80	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,501.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	2,419.00	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,383.60	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	2,312.80	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,261.76	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,254.56	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,254.56	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,171.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,122.56	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,055.04	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,042.88	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,042.88	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,897.44	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,833.12	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,817.20	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,800.96	20/06/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,800.96	20/06/2025 Social Care & Hea CS

226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,800.96	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,800.96	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,793.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,775.36	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,690.92	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,677.44	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,648.64	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,556.48	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,549.56	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,513.92	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,503.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,494.08	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,479.36	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,465.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,463.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,447.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,447.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,440.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,398.30	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,350.72	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,337.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,333.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,298.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,274.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,258.56	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,248.06	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,227.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,212.96	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,212.96	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,212.96	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,191.68	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,191.68	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,180.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	1,127.28	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,127.28	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,051.84	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,046.76	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,021.44	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,013.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	942.76	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	924.16	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	900.48	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	900.48	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	896.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	893.78	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	851.20	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	849.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	839.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	826.88	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	820.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	802.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	790.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	790.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	778.24	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	751.52	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	751.52	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	720.36	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	717.44	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	708.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	708.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	705.28	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	705.28	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	697.84	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	693.12	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	684.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	651.24	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	637.45	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	632.32	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	632.32	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	601.80	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	590.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	565.44	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208154	R5805	Homecare - External Domiciliary	560.28	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	535.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	535.04	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	531.00	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	510.72	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207591	R5805	Homecare - External Domiciliary	510.72	20/06/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52207819	R5805	Homecare - External Domiciliary	506.92	20/06/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	506.52	20/06/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52216777	R5805	Homecare - External Domiciliary	1,321.60	30/06/2025	Social Care & Hea	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52207776	R4310	Printing, Photocopying and Reprographics	3,999.00	02/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52207935	R4309	Postage & Carriage	2,383.96	02/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52207929	R4309	Postage & Carriage	681.19	02/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52205294	R4309	Postage & Carriage	2,877.98	06/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52203472	R4309	Postage & Carriage	6,597.18	11/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52214159	R4309	Postage & Carriage	3,853.06	20/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52207934	R4309	Postage & Carriage	860.44	27/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52207928	R4309	Postage & Carriage	511.26	27/06/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52213975	R4309	Postage & Carriage	15,365.91	30/06/2025	Resources	CS
245590	Family Care Associates Ltd	52203143	R5822	Foster Care Payments - External Provision	4,069.90	27/06/2025	Children & Young	CS
245590	Family Care Associates Ltd	52203143	R5822	Foster Care Payments - External Provision	4,069.90	27/06/2025	Children & Young	CS
245590	Family Care Associates Ltd	633006	R5822	Foster Care Payments - External Provision	-4,069.90	27/06/2025	Children & Young	CS
245590	Family Care Associates Ltd	633005	R5822	Foster Care Payments - External Provision	-4,069.90	27/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	633007	R5822	Foster Care Payments - External Provision	4,069.90	27/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52208275	R5822	Foster Care Payments - External Provision	-4,069.90	27/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52216776	R5822	Foster Care Payments - External Provision	4,201.23	30/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52216776	R5822	Foster Care Payments - External Provision	4,201.23	30/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52208567	R5822	Foster Care Payments - External Provision	4,102.07	30/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52208567	R5822	Foster Care Payments - External Provision	3,703.16	30/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52208275	R5822	Foster Care Payments - External Provision	-3,703.16	30/06/2025	Children & Young	CS
254008	Family Care Fostering Ltd	52208275	R5822	Foster Care Payments - External Provision	-4,102.07	30/06/2025	Children & Young	CS
236468	Family First Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	4,207.14	03/06/2025	Children & Young	CS
236468	Family First Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	3,985.70	03/06/2025	Children & Young	CS
236468	Family First Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	3,985.70	03/06/2025	Children & Young	CS
100279	Father Hudsons Society	52206005	R5803	Daycare External	1,827.68	06/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52214241	R5851	Supported Living	2,776.96	18/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52214241	R5851	Supported Living	2,626.85	18/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52214241	R5851	Supported Living	2,123.48	18/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52214241	R5851	Supported Living	1,125.79	18/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52214681	R5851	Supported Living	10,317.09	19/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	6,975.85	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216109	R5806	Residential Care	5,755.40	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,943.76	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,768.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,764.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,764.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,764.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,764.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,452.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,452.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,240.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	4,240.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	3,743.15	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	3,740.00	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	2,722.28	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52216184	R5806	Residential Care	734.86	25/06/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52207590	R5803	Daycare External	1,827.68	26/06/2025	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52205316	R5702	Payments to External Contractors	13,171.80	13/06/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52206218	R5841	Landfill Tax Payments	175,305.74	20/06/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52206846	R5702	Payments to External Contractors	61,604.17	20/06/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52206218	R5702	Payments to External Contractors	42,996.13	20/06/2025	Communities	CS
244902	Feed the Hungry UK	632853	R5501	Grants / Donations to External Organisations	21,580.00	27/06/2025	Resources	CS
249848	Fernsby Brookes Ltd	52204401	R5851	Supported Living	1,303.86	06/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52208567	R5851	Supported Living	3,196.56	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	2,313.30	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	2,187.12	25/06/2025	Social Care & Hea	CS

249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	2,103.00	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	1,850.64	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	1,766.52	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	1,430.04	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	1,261.80	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	1,177.68	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	1,093.56	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	925.32	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	883.26	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	672.96	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	672.96	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207819	R5851	Supported Living	672.96	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	588.84	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	504.72	25/06/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52207592	R5851	Supported Living	504.72	25/06/2025	Social Care & Hea	CS
254143	Fidelia CK Ltd	52216109	R5806	Residential Care	3,278.57	25/06/2025	Social Care & Hea	CS
253652	Field View Care Home Ltd	52216109	R5806	Residential Care	3,300.00	25/06/2025	Social Care & Hea	CS
253652	Field View Care Home Ltd	52216109	R5806	Residential Care	2,905.84	25/06/2025	Social Care & Hea	CS
202171	Fillongley Pre-School	52211445	R6106	Early Years Funding (PVIs and LA)	3,456.37	13/06/2025	Children & Young	CS
202171	Fillongley Pre-School	52212974	R6106	Early Years Funding (PVIs and LA)	1,095.38	16/06/2025	Children & Young	CS
221752	Fine Futures Ltd	52208155	R5851	Supported Living	1,149.12	03/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208155	R5851	Supported Living	574.56	03/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	4,226.88	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,246.03	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	2,647.12	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	1,853.04	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	1,566.32	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	1,482.32	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	1,235.36	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	1,191.24	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	705.80	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	617.68	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	529.48	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208275	R5851	Supported Living	529.48	04/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	22,716.96	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	16,860.48	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	13,445.88	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	13,260.24	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	12,067.44	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	12,067.44	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	12,067.44	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	12,044.76	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	11,592.84	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	11,118.24	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	10,666.32	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	10,015.32	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	10,015.32	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	9,430.96	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	8,029.84	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	8,019.20	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	7,434.84	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	7,427.28	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	7,327.32	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	6,033.72	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	4,941.44	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	4,461.52	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,563.00	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,339.84	05/06/2025	Social Care & Hea	CS

221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,254.16	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,230.64	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,228.12	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	3,208.52	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	2,338.28	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	2,294.32	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	1,720.60	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	1,632.40	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	1,588.44	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	1,102.08	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	1,014.90	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	882.28	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	882.28	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	794.08	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	705.88	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52208568	R5851	Supported Living	529.48	05/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52209045	R5851	Supported Living	10,125.85	09/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52209045	R5851	Supported Living	3,371.75	09/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52209045	R5851	Supported Living	2,857.04	09/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52212340	R1601	Training	2,052.00	17/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52216323	R5851	Supported Living	3,026.52	26/06/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52216323	R5851	Supported Living	2,462.32	26/06/2025	Social Care & Hea	CS
239125	Finham Park Multi Academy Trust	631475	R4441	Professional Fees	33,333.33	03/06/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	631509	R6107	SEN EHCP (Education, Health & Care Plan)	15,077.00	11/06/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	631268	R6107	SEN EHCP (Education, Health & Care Plan)	15,047.00	11/06/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	52211485	R6106	Early Years Funding (PVIs and LA)	38,933.70	16/06/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	52213313	R6106	Early Years Funding (PVIs and LA)	15,077.40	16/06/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	632595	R6107	SEN EHCP (Education, Health & Care Plan)	12,231.00	19/06/2025	Children & Young	CS
202187	Fire Service College Ltd	631057	R1601	Training	1,682.40	06/06/2025	Communities	CS
248186	Firefly Psychology Ltd	52207451	R4409	Consultancy (outside IR35)	1,100.00	27/06/2025	Children & Young	CS
248186	Firefly Psychology Ltd	52207798	R4409	Consultancy (outside IR35)	1,100.00	27/06/2025	Children & Young	CS
235882	First Car Ltd	52204204	R5702	Payments to External Contractors	4,250.00	13/06/2025	Communities	CS
237483	First Care GB Ltd	52210431	R5851	Supported Living	6,750.36	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	5,904.88	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	4,710.96	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	4,710.96	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	4,710.96	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	4,710.96	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5805	Homecare - External Domiciliary	4,710.96	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	3,088.40	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52207819	R5851	Supported Living	2,691.32	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52207819	R5851	Supported Living	2,470.72	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	2,156.50	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52209045	R5851	Supported Living	2,029.73	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52209045	R5805	Homecare - External Domiciliary	1,888.00	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	1,742.88	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	1,720.68	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	1,544.36	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	1,169.20	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	772.24	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208830	R5851	Supported Living	705.92	23/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	3,274.60	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	3,266.45	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,619.68	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,619.68	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,619.68	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,619.68	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,613.16	24/06/2025	Social Care & Hea	CS

237483	First Care GB Ltd	52208567	R5851	Supported Living	2,613.16	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,613.16	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	2,613.16	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208275	R5851	Supported Living	1,384.88	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5851	Supported Living	1,381.44	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5805	Homecare - External Domiciliary	1,309.84	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52208567	R5805	Homecare - External Domiciliary	1,306.58	24/06/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52216323	R5851	Supported Living	1,980.19	26/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,950.92	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,770.88	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,318.58	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	2,107.80	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	1,885.72	25/06/2025	Social Care & Hea	CS
100095	First For Care Ltd	52216184	R5806	Residential Care	843.12	25/06/2025	Social Care & Hea	CS
202195	First Steps Kindergarten	52211446	R6106	Early Years Funding (PVIs and LA)	10,735.38	16/06/2025	Children & Young	CS
202195	First Steps Kindergarten	52212975	R6106	Early Years Funding (PVIs and LA)	4,075.97	16/06/2025	Children & Young	CS
202195	First Steps Kindergarten	52213384	R6106	Early Years Funding (PVIs and LA)	2,530.24	17/06/2025	Children & Young	CS
245773	Fitt4kids Ltd	52201738	R4607	Client Expenses	2,940.00	02/06/2025	Children & Young	CS
236638	Fitz2kleen	52208247	R4607	Client Expenses	1,110.00	27/06/2025	Children & Young	CS
202203	Fitzgerald Contractors Ltd	52208811	C1030	Construction incl conversion/renovation	89,799.84	10/06/2025	Capital	CIS
202203	Fitzgerald Contractors Ltd	52216022	C1030	Construction incl conversion/renovation	67,291.74	25/06/2025	Capital	CIS
202203	Fitzgerald Contractors Ltd	52216019	C1030	Construction incl conversion/renovation	-34,672.84	25/06/2025	Capital	CIS
226287	Five Rivers Childcare Ltd	52208155	R5822	Foster Care Payments - External Provision	5,275.58	03/06/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52208155	R5822	Foster Care Payments - External Provision	4,403.24	03/06/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52208155	R5822	Foster Care Payments - External Provision	4,201.43	03/06/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52208155	R5822	Foster Care Payments - External Provision	4,081.72	03/06/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52208155	R5822	Foster Care Payments - External Provision	4,081.72	03/06/2025	Children & Young	CS
202207	Fledglings Day Nursery	52211447	R6106	Early Years Funding (PVIs and LA)	24,709.63	13/06/2025	Children & Young	CS
202207	Fledglings Day Nursery	52212976	R6106	Early Years Funding (PVIs and LA)	12,530.31	16/06/2025	Children & Young	CS
202207	Fledglings Day Nursery	52213385	R6106	Early Years Funding (PVIs and LA)	17,156.36	17/06/2025	Children & Young	CS
241071	Flexible Space Association	52201119	R4702	Subscriptions To Organisations	936.00	05/06/2025	Communities	CS
239840	Flourish at the Farm	52208463	R5702	Payments to External Contractors	9,580.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207081	R5702	Payments to External Contractors	7,675.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52205548	R5702	Payments to External Contractors	7,530.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208494	R5702	Payments to External Contractors	5,275.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207070	R5702	Payments to External Contractors	5,275.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208480	R5702	Payments to External Contractors	5,275.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207074	R6107	SEN EHCP (Education, Health & Care Plan)	5,275.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208488	R5702	Payments to External Contractors	5,275.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207053	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207057	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207073	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207079	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207075	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207054	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS

239840	Flourish at the Farm	52208481	R5702	Payments to External Contractors	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207064	R5702	Payments to External Contractors	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207069	R5702	Payments to External Contractors	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207080	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207062	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207068	R5702	Payments to External Contractors	5,070.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207072	R5702	Payments to External Contractors	3,020.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207060	R6107	SEN EHCP (Education, Health & Care Plan)	3,020.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52205549	R6107	SEN EHCP (Education, Health & Care Plan)	2,815.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208482	R5702	Payments to External Contractors	2,815.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208485	R5702	Payments to External Contractors	2,815.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207077	R6107	SEN EHCP (Education, Health & Care Plan)	2,780.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207078	R6107	SEN EHCP (Education, Health & Care Plan)	2,610.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207071	R6107	SEN EHCP (Education, Health & Care Plan)	2,610.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207634	R5702	Payments to External Contractors	2,185.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207076	R6107	SEN EHCP (Education, Health & Care Plan)	2,050.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207063	R6107	SEN EHCP (Education, Health & Care Plan)	1,845.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52207065	R6107	SEN EHCP (Education, Health & Care Plan)	820.00	12/06/2025	Children & Young	CS
239840	Flourish at the Farm	52212329	R6107	SEN EHCP (Education, Health & Care Plan)	1,435.00	24/06/2025	Children & Young	CS
239840	Flourish at the Farm	52208460	R6107	SEN EHCP (Education, Health & Care Plan)	5,070.00	26/06/2025	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52208174	R5806	Residential Care	27,124.25	03/06/2025	Children & Young	CS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52216109	R5806	Residential Care	3,043.72	25/06/2025	Social Care & Hea	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	632224	R6106	Early Years Funding (PVIs and LA)	1,125.00	12/06/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52211508	R6106	Early Years Funding (PVIs and LA)	25,958.55	13/06/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52211506	R6106	Early Years Funding (PVIs and LA)	15,154.42	13/06/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52213025	R6106	Early Years Funding (PVIs and LA)	12,214.30	16/06/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52213023	R6106	Early Years Funding (PVIs and LA)	4,013.16	16/06/2025	Children & Young	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52213421	R6106	Early Years Funding (PVIs and LA)	20,459.75	17/06/2025	Children & Young	CS
234813	Focus 4 U Ltd t/a Focus Group	52205360	R4506	IT Support & Maintenance	24,400.00	02/06/2025	Resources	CS
234813	Focus 4 U Ltd t/a Focus Group	52209075	R4506	IT Support & Maintenance	24,400.00	10/06/2025	Resources	CS
234813	Focus 4 U Ltd t/a Focus Group	52209072	R4506	IT Support & Maintenance	-24,400.00	10/06/2025	Resources	CS
254215	Focus Finance Ltd	52216516	R8506	Lease payments Holding Code	1,306.95	30/06/2025	Communities	CS
235650	Focus Foster Care Ltd	52216776	R5822	Foster Care Payments - External Provision	3,801.84	30/06/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52216776	R5822	Foster Care Payments - External Provision	3,801.84	30/06/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52211449	R6106	Early Years Funding (PVIs and LA)	36,627.75	13/06/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52212978	R6106	Early Years Funding (PVIs and LA)	20,648.91	16/06/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	52213387	R6106	Early Years Funding (PVIs and LA)	16,724.10	17/06/2025	Children & Young	CS
246318	Forest Bridge School Ltd	52204452	R6107	SEN EHCP (Education, Health & Care Plan)	15,514.00	13/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206502	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.33	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206511	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.33	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206503	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.30	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206512	R6107	SEN EHCP (Education, Health & Care Plan)	5,526.30	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206494	R6107	SEN EHCP (Education, Health & Care Plan)	4,342.11	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52206495	R6107	SEN EHCP (Education, Health & Care Plan)	2,763.15	20/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52207891	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.44	27/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52207908	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.44	27/06/2025	Children & Young	CS
252743	Fortitude Education Ltd	52207901	R6107	SEN EHCP (Education, Health & Care Plan)	3,684.20	27/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	631278	R6107	SEN EHCP (Education, Health & Care Plan)	23,643.00	11/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52211640	R6106	Early Years Funding (PVIs and LA)	53,516.06	13/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52213320	R6106	Early Years Funding (PVIs and LA)	11,937.12	16/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	632606	R6107	SEN EHCP (Education, Health & Care Plan)	15,763.00	19/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	631050	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	632779	R1408	Other Staffing Costs	3,771.44	25/06/2025	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	632783	R1408	Other Staffing Costs	2,150.07	25/06/2025	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	632782	R1408	Other Staffing Costs	1,000.20	25/06/2025	Resources	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	4,408.07	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	4,205.95	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	3,902.15	12/06/2025	Children & Young	CS

202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	3,771.77	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	3,554.64	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	2,559.16	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52211251	R5822	Foster Care Payments - External Provision	1,930.70	12/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52214940	R5822	Foster Care Payments - External Provision	4,205.95	20/06/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52216539	R5822	Foster Care Payments - External Provision	678.38	27/06/2025	Children & Young	CS
230857	Fostering Options Ltd	52208174	R5822	Foster Care Payments - External Provision	3,911.27	03/06/2025	Children & Young	CS
202243	Fostering Solutions	52214646	R5459	Leaving Care Accommodation	1,597.80	19/06/2025	Children & Young	CS
247447	Fostering UK Ltd	52208174	R5822	Foster Care Payments - External Provision	5,978.35	03/06/2025	Children & Young	CS
247447	Fostering UK Ltd	52208174	R5822	Foster Care Payments - External Provision	5,956.34	03/06/2025	Children & Young	CS
247447	Fostering UK Ltd	52208174	R5822	Foster Care Payments - External Provision	4,849.33	03/06/2025	Children & Young	CS
247447	Fostering UK Ltd	52208174	R5822	Foster Care Payments - External Provision	3,985.67	03/06/2025	Children & Young	CS
247447	Fostering UK Ltd	52214940	R5822	Foster Care Payments - External Provision	2,200.00	20/06/2025	Children & Young	CS
202244	Fosterplus Ltd	52208174	R5822	Foster Care Payments - External Provision	4,430.21	03/06/2025	Children & Young	CS
202244	Fosterplus Ltd	52208174	R5822	Foster Care Payments - External Provision	3,708.22	03/06/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52210662	R5822	Foster Care Payments - External Provision	4,221.63	30/06/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52208275	R5822	Foster Care Payments - External Provision	3,954.31	30/06/2025	Children & Young	CS
100282	Fountain Lodge Care Home Ltd	52216108	R5806	Residential Care	1,335.71	25/06/2025	Social Care & Hea	CS
245966	Four Seasons Homes No 4 Ltd (Kingfisher House)	52216108	R5806	Residential Care	3,648.00	25/06/2025	Social Care & Hea	CS
233348	Fozia's Childcare Services	52209743	R6106	Early Years Funding (PVIs and LA)	2,127.12	10/06/2025	Children & Young	CS
233348	Fozia's Childcare Services	52209366	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
233348	Fozia's Childcare Services	52209574	R6106	Early Years Funding (PVIs and LA)	1,742.65	10/06/2025	Children & Young	CS
237637	Freedom Creative Arts Therapy	52206163	R4441	Professional Fees	2,730.00	20/06/2025	Children & Young	CS
202264	Freight Transport Association Ltd t/a Logistics UK	52207361	R4030	Materials	880.00	27/06/2025	Communities	CS
202268	Freshfields Nursery School Ltd	52211450	R6106	Early Years Funding (PVIs and LA)	28,668.64	13/06/2025	Children & Young	CS
202268	Freshfields Nursery School Ltd	52212979	R6106	Early Years Funding (PVIs and LA)	10,076.73	16/06/2025	Children & Young	CS
202268	Freshfields Nursery School Ltd	52213388	R6106	Early Years Funding (PVIs and LA)	31,064.25	17/06/2025	Children & Young	CS
202268	Freshfields Nursery School Ltd	632746	R6106	Early Years Funding (PVIs and LA)	1,000.00	27/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52208604	R5702	Payments to External Contractors	3,800.00	11/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52208605	R5702	Payments to External Contractors	1,710.00	11/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205404	R6107	SEN EHCP (Education, Health & Care Plan)	3,078.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205401	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205443	R6107	SEN EHCP (Education, Health & Care Plan)	3,060.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205424	R6107	SEN EHCP (Education, Health & Care Plan)	2,850.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205486	R6107	SEN EHCP (Education, Health & Care Plan)	2,565.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205454	R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205492	R6107	SEN EHCP (Education, Health & Care Plan)	1,725.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52205420	R6107	SEN EHCP (Education, Health & Care Plan)	588.00	12/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214137	R6107	SEN EHCP (Education, Health & Care Plan)	7,641.40	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214175	R6107	SEN EHCP (Education, Health & Care Plan)	5,643.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214188	R5702	Payments to External Contractors	4,560.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214215	R6107	SEN EHCP (Education, Health & Care Plan)	3,420.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214203	R6107	SEN EHCP (Education, Health & Care Plan)	3,420.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214224	R6107	SEN EHCP (Education, Health & Care Plan)	3,399.20	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214200	R6107	SEN EHCP (Education, Health & Care Plan)	2,850.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214201	R5702	Payments to External Contractors	2,565.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214134	R5702	Payments to External Contractors	2,565.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214189	R6107	SEN EHCP (Education, Health & Care Plan)	2,565.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214195	R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214225	R6107	SEN EHCP (Education, Health & Care Plan)	1,710.00	20/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214204	R6107	SEN EHCP (Education, Health & Care Plan)	5,237.40	23/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214165	R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	23/06/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52214176	R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	23/06/2025	Children & Young	CS
240571	FTZ Studios Ltd	52203782	R5702	Payments to External Contractors	1,180.00	12/06/2025	Communities	CS
243595	FunDevelopment	52208416	R5702	Payments to External Contractors	1,395.00	06/06/2025	Children & Young	CS
243595	FunDevelopment	52208438	R5702	Payments to External Contractors	675.00	06/06/2025	Children & Young	CS
243762	Funstar Education	52202162	R4607	Client Expenses	4,006.20	06/06/2025	Children & Young	CS
228230	Fusion Fostering Ltd	52210662	R5822	Foster Care Payments - External Provision	4,582.42	11/06/2025	Children & Young	CS

228230	Fusion Fostering Ltd	52210662	R5822	Foster Care Payments - External Provision	4,434.60	11/06/2025	Children & Young	CS
228869	G & G Plant Hire	52205268	R4008	Equipment	5,800.00	18/06/2025	Communities	CS
228869	G & G Plant Hire	52205267	R4008	Equipment	5,800.00	18/06/2025	Communities	CS
228869	G & G Plant Hire	52207179	R4008	Equipment	2,400.00	26/06/2025	Communities	CS
228869	G & G Plant Hire	52207176	R4008	Equipment	2,110.00	26/06/2025	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	12,424.02	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	12,393.00	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	12,113.64	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	12,113.64	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	12,083.37	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	12,083.37	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	9,099.44	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	9,099.44	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	6,056.82	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	6,041.70	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52204824	R5851	Supported Living	4,910.23	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52207592	R5851	Supported Living	4,910.22	09/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216186	R5806	Residential Care	11,703.56	25/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216186	R5806	Residential Care	11,436.36	25/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216186	R5806	Residential Care	11,176.48	25/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216186	R5806	Residential Care	5,006.60	25/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216186	R5806	Residential Care	4,024.12	25/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,640.20	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,593.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,593.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,439.60	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,416.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	1,416.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	1,239.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	1,227.20	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	1,062.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	938.10	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	885.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	885.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	885.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	708.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	708.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	708.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	672.60	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	619.50	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	531.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208568	R5805	Homecare - External Domiciliary	531.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	531.00	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52208830	R5805	Homecare - External Domiciliary	507.40	27/06/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52216776	R5851	Supported Living	4,174.62	30/06/2025	Social Care & Hea	CS
253438	G&S Caring for Children and Young People Ltd	52214681	R5806	Residential Care	22,414.28	19/06/2025	Children & Young	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton	52216109	R5806	Residential Care	11,892.60	25/06/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton	52216109	R5806	Residential Care	10,836.52	25/06/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As Gretton	52216109	R5806	Residential Care	10,809.12	25/06/2025	Social Care & Hea	CS
233104	Gable Healthcare Services Ltd	52202719	R5805	Homecare - External Domiciliary	3,513.60	05/06/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52216109	R5806	Residential Care	2,617.88	25/06/2025	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52209047	R3204	Home To School / College Transport	2,960.00	09/06/2025	Communities	CS
246299	Galaxy Taxi Ltd	52209047	R3204	Home To School / College Transport	2,884.00	09/06/2025	Communities	CS
246299	Galaxy Taxi Ltd	52209047	R3204	Home To School / College Transport	1,416.00	09/06/2025	Communities	CS
202326	Galley Common Childcare Ltd	52211451	R6106	Early Years Funding (PVIs and LA)	18,080.98	13/06/2025	Children & Young	CS
202326	Galley Common Childcare Ltd	52212980	R6106	Early Years Funding (PVIs and LA)	3,928.43	16/06/2025	Children & Young	CS
202326	Galley Common Childcare Ltd	52213389	R6106	Early Years Funding (PVIs and LA)	1,625.52	17/06/2025	Children & Young	CS
202327	Galloway Training & Consultancy Ltd	52211032	R4409	Consultancy (outside IR35)	3,535.00	27/06/2025	Resources	CS

250636	GAME-ON COACHING	52202138	R4607	Client Expenses	4,000.00	05/06/2025	Children & Young	CS
206449	Gamma Business Communications Ltd	52204435	R4503	Hardware	13,821.83	06/06/2025	Resources	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52209047	R3204	Home To School / College Transport	1,540.00	09/06/2025	Communities	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52209047	R3204	Home To School / College Transport	1,092.00	09/06/2025	Communities	CS
242797	GB Group PLC	52214774	R5203	Payments / Contributions to Public Sector Organisation	5,453.00	20/06/2025	Communities	CS
246228	Gecko Community	52205478	R5702	Payments to External Contractors	900.00	05/06/2025	Children & Young	CS
246228	Gecko Community	52202760	R5702	Payments to External Contractors	1,020.00	06/06/2025	Children & Young	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	4,614.12	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	4,502.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	3,955.68	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	3,634.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	3,634.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	3,634.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	3,248.16	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	3,162.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	3,151.68	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	3,087.36	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,902.80	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,832.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,701.44	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,596.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,312.80	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,140.16	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,124.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,067.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	2,065.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,958.80	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,958.80	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,849.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,840.80	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,586.77	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,575.84	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,575.84	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,574.72	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,563.52	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,563.52	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,518.48	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,507.84	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,498.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,463.28	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,439.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,434.88	20/06/2025	Social Care & Hea	CS

224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,368.08	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,354.12	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,345.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,319.22	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,256.92	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,240.32	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,227.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,216.00	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,172.64	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,143.04	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,143.04	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,143.04	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	1,130.88	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,094.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,062.00	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	1,033.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	997.12	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	991.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	979.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	967.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	967.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	932.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	920.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	900.48	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	873.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	814.72	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	802.56	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	790.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	755.20	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	743.40	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	729.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	680.96	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	674.04	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	672.60	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	649.00	20/06/2025 Social Care & Hea CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	649.00	20/06/2025 Social Care & Hea CS

224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	649.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	649.00	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	645.07	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	632.32	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52207592	R5805	Homecare - External Domiciliary	607.70	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	595.84	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	583.68	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	565.44	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	559.36	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	553.28	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	547.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208275	R5805	Homecare - External Domiciliary	522.88	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52208154	R5805	Homecare - External Domiciliary	519.20	20/06/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52216526	R5805	Homecare - External Domiciliary	633.92	27/06/2025	Social Care & Hea	CS
241318	Genesis CTE Ltd	52207819	R5806	Residential Care	36,420.00	02/06/2025	Children & Young	CS
241318	Genesis CTE Ltd	52208174	R5806	Residential Care	37,634.00	03/06/2025	Children & Young	CS
241318	Genesis CTE Ltd	52208174	R5806	Residential Care	37,574.00	03/06/2025	Children & Young	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,778.57	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,047.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	3,940.44	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	3,860.08	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	3,280.20	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	2,975.84	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	2,092.72	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	1,752.15	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	1,724.24	25/06/2025	Social Care & Hea	CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52216173	R5806	Residential Care	681.43	25/06/2025	Social Care & Hea	CS
251630	Genesis Living Ltd	52207819	R5459	Leaving Care Accommodation	1,542.72	02/06/2025	Children & Young	CS
251630	Genesis Living Ltd	52215052	R4607	Client Expenses	746.60	27/06/2025	Children & Young	CS
202363	George Eliot Hospital NHS Foundation Trust	52216392	R4615	Coroner/Mortuary/Pathology Fees	7,481.97	27/06/2025	Other Services	CS
202363	George Eliot Hospital NHS Foundation Trust	52216378	R4615	Coroner/Mortuary/Pathology Fees	4,710.87	27/06/2025	Other Services	CS
202374	Getta Life Ltd	52215186	R5851	Supported Living	13,625.92	23/06/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52215186	R5851	Supported Living	12,881.12	23/06/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52215186	R5851	Supported Living	6,440.56	23/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	2,577.92	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	2,177.28	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	2,177.28	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	1,987.52	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	1,586.24	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	1,537.60	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	1,528.38	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	1,520.00	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	1,451.52	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	1,451.52	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	954.56	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	936.32	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	899.84	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	851.20	13/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	725.76	13/06/2025	Social Care & Hea	CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52206006	R5805	Homecare - External Domiciliary	725.76	13/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207161	R5805	Homecare - External Domiciliary	679.28	13/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	595.84	13/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	583.68	13/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52207417	R5805	Homecare - External Domiciliary	559.36	13/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	4,945.92	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	4,121.60	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	3,827.20	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	3,680.00	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	3,601.92	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	3,591.68	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	3,151.68	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	2,973.60	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	2,649.60	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	2,432.00	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	2,383.36	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	2,060.80	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	1,909.12	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,888.00	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,825.28	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,810.56	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,729.60	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,648.64	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,648.64	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,648.64	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,648.64	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,619.20	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	1,532.16	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,530.88	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,503.04	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,442.56	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,427.84	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,413.12	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,339.52	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	1,313.28	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,236.48	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,236.48	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,221.76	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,221.76	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,207.04	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	1,180.00	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,133.44	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,089.28	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,085.60	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	1,059.84	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,030.40	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	1,030.40	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	1,021.44	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	1,009.28	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	927.36	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	832.96	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	824.32	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	824.32	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	824.32	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	765.44	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	750.72	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	723.52	30/06/2025	Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	721.28	30/06/2025	Social Care & Hea CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	677.06	30/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52213790	R5805	Homecare - External Domiciliary	588.80	30/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	583.68	30/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52212778	R5805	Homecare - External Domiciliary	581.44	30/06/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrove)	52214241	R5805	Homecare - External Domiciliary	547.20	30/06/2025	Social Care & Hea	CS
250041	GileSkips Manufacturers Ltd	52214652	R4015	Equipment Repair & Maintenance	695.00	19/06/2025	Communities	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52211613	R6106	Early Years Funding (PVIs and LA)	25,213.11	13/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52211610	R6106	Early Years Funding (PVIs and LA)	21,295.35	13/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52211609	R6106	Early Years Funding (PVIs and LA)	20,883.83	13/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52211608	R6106	Early Years Funding (PVIs and LA)	16,120.46	13/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52213078	R6106	Early Years Funding (PVIs and LA)	10,529.19	16/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52213076	R6106	Early Years Funding (PVIs and LA)	8,215.02	16/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52213452	R6106	Early Years Funding (PVIs and LA)	12,566.52	17/06/2025	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52213451	R6106	Early Years Funding (PVIs and LA)	11,779.54	17/06/2025	Children & Young	CS
100128	Glasallt Fawr - Camphill Centre	52216109	R5806	Residential Care	10,282.16	25/06/2025	Social Care & Hea	CS
243484	Global Media Group Services Ltd	52201301	R4301	Advertising, Publicity & Promotion	728.87	05/06/2025	Resources	CS
222257	Globe Taxis	52209047	R3204	Home To School / College Transport	2,720.00	09/06/2025	Communities	CS
222257	Globe Taxis	52209047	R3204	Home To School / College Transport	1,800.00	09/06/2025	Communities	CS
222257	Globe Taxis	52209047	R3204	Home To School / College Transport	1,340.80	09/06/2025	Communities	CS
222257	Globe Taxis	52209047	R3204	Home To School / College Transport	600.00	09/06/2025	Communities	CS
240387	Glo-Group Ltd (Glo-Ball Group Ltd)	52201740	R4607	Client Expenses	3,200.00	05/06/2025	Children & Young	CS
240387	Glo-Group Ltd (Glo-Ball Group Ltd)	52201731	R4607	Client Expenses	534.00	06/06/2025	Children & Young	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	3,104.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	2,560.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	2,520.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	2,320.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	2,032.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	1,840.00	24/06/2025	Communities	CS
251979	Gloma Ltd	52210507	R3204	Home To School / College Transport	840.00	24/06/2025	Communities	CS
202398	Gloucestershire County Council	52202380	R6107	SEN EHCP (Education, Health & Care Plan)	3,778.00	06/06/2025	Children & Young	WGA
240270	Gloverspiece School Ltd	52207758	R6107	SEN EHCP (Education, Health & Care Plan)	11,799.00	13/06/2025	Children & Young	CS
240270	Gloverspiece School Ltd	52207762	R6107	SEN EHCP (Education, Health & Care Plan)	11,799.00	13/06/2025	Children & Young	CS
240270	Gloverspiece School Ltd	52214059	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	20/06/2025	Children & Young	CS
228823	GN Wellsprings Care Services Ltd	52208275	R5851	Supported Living	5,813.24	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	2,171.20	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	2,068.54	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,156.40	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	849.60	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208275	R5805	Homecare - External Domiciliary	586.46	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	566.40	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5851	Supported Living	518.40	23/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52215587	R5805	Homecare - External Domiciliary	3,277.72	24/06/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52208567	R5805	Homecare - External Domiciliary	566.40	27/06/2025	Social Care & Hea	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	2,424.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	2,364.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	2,268.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	2,256.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	1,848.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	1,788.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	1,390.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	830.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	804.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	776.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	750.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52204270	R3204	Home To School / College Transport	750.00	06/06/2025	Communities	CS
231455	Goldcrest (taxis)	52205155	R3204	Home To School / College Transport	1,261.00	13/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	3,232.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	3,152.00	26/06/2025	Communities	CS

231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	3,024.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	3,008.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	2,384.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	2,224.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	1,072.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	1,000.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	1,000.00	26/06/2025	Communities	CS
231455	Goldcrest (taxis)	52209047	R3204	Home To School / College Transport	996.00	26/06/2025	Communities	CS
243625	Good News Nwk Ltd	52208174	R5806	Residential Care	31,011.78	03/06/2025	Children & Young	CS
243625	Good News Nwk Ltd	52208174	R5806	Residential Care	24,005.28	03/06/2025	Children & Young	CS
243625	Good News Nwk Ltd	52208830	R5806	Residential Care	44,576.23	06/06/2025	Children & Young	CS
252726	Goodman Masson Ltd	52204708	R1101	Agency Staff Pay (inside IR35)	7,150.00	13/06/2025	Communities	CS
252726	Goodman Masson Ltd	52207470	R1101	Agency Staff Pay (inside IR35)	4,950.00	27/06/2025	Communities	CS
247481	Governance Training and Consultancy Ltd	52205689	R1601	Training	1,125.00	19/06/2025	Resources	CS
243090	Gracebridge Care Ltd	52204398	R5806	Residential Care	24,569.27	06/06/2025	Children & Young	CS
236807	Gracious Healthcare Services Ltd	52206005	R5851	Supported Living	8,517.60	09/06/2025	Social Care & Hea	CS
246365	Grande Care Ltd	52212778	R5805	Homecare - External Domiciliary	5,957.62	16/06/2025	Social Care & Hea	CS
246365	Grande Care Ltd	52212778	R5805	Homecare - External Domiciliary	6,214.66	26/06/2025	Social Care & Hea	CS
246365	Grande Care Ltd	52209045	R5805	Homecare - External Domiciliary	5,957.62	30/06/2025	Social Care & Hea	CS
205850	Grandstand Stoneleigh Events Ltd	52208638	R2201	Rents & Lettings	989.50	05/06/2025	Children & Young	CS
248640	Grangelodge Residential Home Ltd	52216109	R5806	Residential Care	2,973.28	25/06/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52216109	R5806	Residential Care	3,881.56	25/06/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52216109	R5806	Residential Care	2,888.20	25/06/2025	Social Care & Hea	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52205191	R5702	Payments to External Contractors	4,433.33	13/06/2025	Children & Young	CS
247852	Great Alne Parish Council	632237	R4607	Client Expenses	1,300.00	13/06/2025	Communities	CS
209257	Great Green Systems Ltd	52205145	R4030	Materials	944.84	13/06/2025	Communities	CS
223659	Great Ormond Street Hospital for Children NHS Foundation Tru	52208231	R4615	Coroner/Mortuary/Pathology Fees	1,792.68	30/06/2025	Other Services	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	2,960.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	2,880.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	2,384.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	2,144.80	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,950.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,760.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,760.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,716.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,635.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,523.20	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,504.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,344.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,280.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,248.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,244.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,184.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,184.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	1,078.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	992.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	861.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	846.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	540.00	27/06/2025	Communities	CS
249188	Green Cab Ltd	52213852	R3204	Home To School / College Transport	520.00	27/06/2025	Communities	CS
252523	Green Destinations Ltd	52209799	R3204	Home To School / College Transport	1,344.00	26/06/2025	Communities	CS
202441	Green Scheme	52208864	R4030	Materials	659.30	06/06/2025	Resources	CS
252106	Greenline Home Care and Supported Living Ltd	52207331	R5851	Supported Living	1,310.12	26/06/2025	Social Care & Hea	CS
202448	Greens Taxis	52209047	R3204	Home To School / College Transport	1,109.33	20/06/2025	Communities	CS
202448	Greens Taxis	52209047	R3204	Home To School / College Transport	554.67	20/06/2025	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216109	R5806	Residential Care	5,528.00	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216109	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS

100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	3,155.88	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The Manor C	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100070	Greenways	52216186	R5806	Residential Care	2,000.00	25/06/2025	Social Care & Hea	CS
253347	Grevayne Properties Ltd	631163	R5702	Payments to External Contractors	6,035.20	02/06/2025	Communities	CS
254129	Greystoke Manor Ltd	52216109	R5806	Residential Care	10,971.43	25/06/2025	Social Care & Hea	CS
244800	Griffin Associates Ltd	52213242	R5702	Payments to External Contractors	1,542.85	16/06/2025	Children & Young	CS
202458	Grove Farm Community Association	632866	R5501	Grants / Donations to External Organisations	4,126.08	30/06/2025	Resources	CS
239619	Growing Patch Nursery Ltd	52211453	R6106	Early Years Funding (PVIs and LA)	6,341.40	13/06/2025	Children & Young	CS
239619	Growing Patch Nursery Ltd	52212982	R6106	Early Years Funding (PVIs and LA)	8,570.55	16/06/2025	Children & Young	CS
239619	Growing Patch Nursery Ltd	52213391	R6106	Early Years Funding (PVIs and LA)	7,301.29	17/06/2025	Children & Young	CS
202464	Guest Motors Ltd	52207226	R4030	Materials	1,267.28	26/06/2025	Communities	CS
231261	H & K Childminding	52209271	R6106	Early Years Funding (PVIs and LA)	4,266.99	10/06/2025	Children & Young	CS
231261	H & K Childminding	52209476	R6106	Early Years Funding (PVIs and LA)	3,136.77	10/06/2025	Children & Young	CS
231261	H & K Childminding	52209658	R6106	Early Years Funding (PVIs and LA)	1,251.25	10/06/2025	Children & Young	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	15,328.76	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	10,248.92	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	9,649.68	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	8,856.32	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	6,631.88	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216109	R5806	Residential Care	6,348.20	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	5,320.32	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	3,458.20	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	3,103.48	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	3,103.48	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	532.04	25/06/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52216039	R5851	Supported Living	532.04	25/06/2025	Social Care & Hea	CS
249975	HAB Support Ltd	52203143	R5851	Supported Living	1,183.23	06/06/2025	Social Care & Hea	CS
249975	HAB Support Ltd	52203143	R5851	Supported Living	554.25	06/06/2025	Social Care & Hea	CS
249975	HAB Support Ltd	52208275	R5851	Supported Living	1,053.08	27/06/2025	Social Care & Hea	CS
230548	Haddon Charity For Performing Arts	52203215	R4607	Client Expenses	1,530.00	11/06/2025	Children & Young	CS
100331	Hallaton Manor Ltd (St Bernards)	52216108	R5806	Residential Care	4,087.16	25/06/2025	Social Care & Hea	CS
253844	Halo I.S Ltd	52207613	R4409	Consultancy (outside IR35)	9,350.00	27/06/2025	Resources	CS
251082	Halo Transfers Ltd	52207943	R3204	Home To School / College Transport	1,225.00	02/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	2,520.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	2,466.67	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	2,280.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	2,200.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	2,080.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	1,955.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	1,925.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	1,760.00	24/06/2025	Communities	CS
251082	Halo Transfers Ltd	52210507	R3204	Home To School / College Transport	765.00	24/06/2025	Communities	CS
235103	Hamlet Taxi's	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
235103	Hamlet Taxi's	52209047	R3204	Home To School / College Transport	2,048.00	09/06/2025	Communities	CS
250618	Hammond Clarke Ltd	52201726	R4409	Consultancy (outside IR35)	4,170.00	06/06/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52201732	R4409	Consultancy (outside IR35)	1,390.00	06/06/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52203124	R4409	Consultancy (outside IR35)	4,170.00	11/06/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52203136	R4409	Consultancy (outside IR35)	1,390.00	11/06/2025	Children & Young	CS

250618	Hammond Clarke Ltd	52205339	R4409	Consultancy (outside IR35)	1,390.00	18/06/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52207273	R4409	Consultancy (outside IR35)	2,780.00	26/06/2025	Children & Young	CS
202510	Hampton Magna Pre-School	52211455	R6106	Early Years Funding (PVIs and LA)	12,284.02	13/06/2025	Children & Young	CS
202510	Hampton Magna Pre-School	52212983	R6106	Early Years Funding (PVIs and LA)	5,957.72	16/06/2025	Children & Young	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	4,578.40	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	3,622.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	3,234.56	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,926.40	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,383.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	2,021.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,819.44	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,817.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,617.28	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,581.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,557.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,309.80	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,212.96	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,126.32	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,097.44	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	1,085.60	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	885.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52207592	R5805	Homecare - External Domiciliary	637.20	20/06/2025	Social Care & Hea	CS
233613	Hannah-Grace Care and Support Ltd	52208174	R5459	Leaving Care Accommodation	14,025.00	04/06/2025	Children & Young	CS
202517	Hanson Coaches	52215564	R3204	Home To School / College Transport	5,116.16	26/06/2025	Communities	CS
202517	Hanson Coaches	52215564	R3204	Home To School / College Transport	4,579.20	26/06/2025	Communities	CS
202517	Hanson Coaches	52213852	R3204	Home To School / College Transport	3,400.32	26/06/2025	Communities	CS
202517	Hanson Coaches	52213852	R3204	Home To School / College Transport	2,610.80	26/06/2025	Communities	CS
202517	Hanson Coaches	52213852	R3204	Home To School / College Transport	1,700.48	26/06/2025	Communities	CS
230251	Happy Days Nursery	631429	R6107	SEN EHCP (Education, Health & Care Plan)	4,629.00	11/06/2025	Children & Young	CS
230251	Happy Days Nursery	52211456	R6106	Early Years Funding (PVIs and LA)	16,802.50	13/06/2025	Children & Young	CS
230251	Happy Days Nursery	52211457	R6106	Early Years Funding (PVIs and LA)	16,547.70	13/06/2025	Children & Young	CS
230251	Happy Days Nursery	52212985	R6106	Early Years Funding (PVIs and LA)	7,866.82	16/06/2025	Children & Young	CS
230251	Happy Days Nursery	52212984	R6106	Early Years Funding (PVIs and LA)	5,293.99	16/06/2025	Children & Young	CS
230251	Happy Days Nursery	52213393	R6106	Early Years Funding (PVIs and LA)	15,630.00	17/06/2025	Children & Young	CS
230251	Happy Days Nursery	52213392	R6106	Early Years Funding (PVIs and LA)	13,339.95	17/06/2025	Children & Young	CS
230251	Happy Days Nursery	632790	C1060	Grants & Contributions To Outside Organisations	35,499.00	27/06/2025	Capital	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	631345	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/06/2025	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	52211458	R6106	Early Years Funding (PVIs and LA)	15,373.15	13/06/2025	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	52212986	R6106	Early Years Funding (PVIs and LA)	12,128.84	16/06/2025	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	52213394	R6106	Early Years Funding (PVIs and LA)	15,112.65	17/06/2025	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nursery	632502	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	19/06/2025	Children & Young	CS
250001	Happy House Childminder	52209619	R6106	Early Years Funding (PVIs and LA)	1,219.85	10/06/2025	Children & Young	CS
250001	Happy House Childminder	52209414	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
202520	Happy Tykes Pre-School	631346	R6107	SEN EHCP (Education, Health & Care Plan)	1,320.00	11/06/2025	Children & Young	CS

202520	Happy Tykes Pre-School	52211459	R6106	Early Years Funding (PVIs and LA)	25,760.47	13/06/2025	Children & Young	CS
202520	Happy Tykes Pre-School	52212987	R6106	Early Years Funding (PVIs and LA)	5,744.93	16/06/2025	Children & Young	CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52216109	R5806	Residential Care	8,825.00	25/06/2025	Social Care & Hea	CS
202525	Harbury Pre-School	52211460	R6106	Early Years Funding (PVIs and LA)	8,609.75	13/06/2025	Children & Young	CS
202525	Harbury Pre-School	52212988	R6106	Early Years Funding (PVIs and LA)	1,608.60	16/06/2025	Children & Young	CS
246471	Harbury Primary-Arden Forest C of E MAT	631289	R6107	SEN EHCP (Education, Health & Care Plan)	21,977.00	11/06/2025	Children & Young	CS
246471	Harbury Primary-Arden Forest C of E MAT	632619	R6107	SEN EHCP (Education, Health & Care Plan)	21,899.00	19/06/2025	Children & Young	CS
223683	Harris Church of England Academy	631230	R6107	SEN EHCP (Education, Health & Care Plan)	39,463.00	04/06/2025	Children & Young	CS
223683	Harris Church of England Academy	52205142	R5702	Payments to External Contractors	2,132.00	06/06/2025	Communities	CS
223683	Harris Church of England Academy	52204057	R4301	Advertising, Publicity & Promotion	5,432.00	11/06/2025	Communities	CS
223683	Harris Church of England Academy	632551	R6107	SEN EHCP (Education, Health & Care Plan)	122,295.00	19/06/2025	Children & Young	CS
250565	Harris Sports Coaching	52202152	R4607	Client Expenses	1,274.00	06/06/2025	Children & Young	CS
250565	Harris Sports Coaching	52202158	R4607	Client Expenses	1,242.00	06/06/2025	Children & Young	CS
235342	Hartmore Education Ltd	52208210	R6107	SEN EHCP (Education, Health & Care Plan)	7,854.00	11/06/2025	Children & Young	CS
235342	Hartmore Education Ltd	52206482	R6107	SEN EHCP (Education, Health & Care Plan)	6,358.00	11/06/2025	Children & Young	CS
235342	Hartmore Education Ltd	52203415	R6107	SEN EHCP (Education, Health & Care Plan)	-1,810.20	11/06/2025	Children & Young	CS
235342	Hartmore Education Ltd	52203395	R6107	SEN EHCP (Education, Health & Care Plan)	-7,602.84	11/06/2025	Children & Young	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	5,375.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,504.92	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,085.71	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,880.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,760.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,760.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,680.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,578.40	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,514.56	25/06/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52216172	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
250197	Hartshill School (United Learning Trust)	631304	R6107	SEN EHCP (Education, Health & Care Plan)	1,164.00	09/06/2025	Children & Young	CS
250197	Hartshill School (United Learning Trust)	632635	R6107	SEN EHCP (Education, Health & Care Plan)	15,397.00	19/06/2025	Children & Young	CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck & Bus Lt	52209109	R4030	Materials	728.04	12/06/2025	Communities	CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck & Bus Lt	52212475	R4030	Materials	-728.04	12/06/2025	Communities	CS
236829	Hawthorne House	52216185	R5806	Residential Care	6,047.68	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	5,940.00	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	5,462.88	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	5,135.36	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	4,559.72	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	4,514.64	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	4,354.28	25/06/2025	Social Care & Hea	CS

236829	Hawthorne House	52216185	R5806	Residential Care	3,411.96	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	2,906.48	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	2,715.72	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	2,229.32	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	2,114.28	25/06/2025	Social Care & Hea	CS
236829	Hawthorne House	52216185	R5806	Residential Care	1,114.64	25/06/2025	Social Care & Hea	CS
252559	Hayd Transport Ltd	52206525	R3204	Home To School / College Transport	1,440.00	03/06/2025	Communities	CS
252559	Hayd Transport Ltd	52206525	R3204	Home To School / College Transport	960.00	03/06/2025	Communities	CS
252559	Hayd Transport Ltd	52206525	R3204	Home To School / College Transport	520.00	03/06/2025	Communities	CS
246173	HC-One (Lyndon Hall)	52216109	R5806	Residential Care	3,203.76	25/06/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52216109	R5806	Residential Care	3,935.44	25/06/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52216109	R5806	Residential Care	2,844.48	25/06/2025	Social Care & Hea	CS
100041	HC-One Ltd (Care Otels)	52216109	R5806	Residential Care	2,798.44	25/06/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52216109	R5806	Residential Care	3,828.00	25/06/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52216109	R5806	Residential Care	3,828.00	25/06/2025	Social Care & Hea	CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompton)	52216108	R5806	Residential Care	3,839.28	25/06/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52207512	R5702	Payments to External Contractors	649,385.50	03/06/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52213827	R5702	Payments to External Contractors	19,210.00	18/06/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52213825	R5702	Payments to External Contractors	17,052.00	18/06/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52213826	R5702	Payments to External Contractors	76,838.99	19/06/2025	Social Care & Hea	CS
248225	Healthcare evolution Ltd	52209045	R5805	Homecare - External Domiciliary	3,487.50	20/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5851	Supported Living	2,100.00	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	1,102.92	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	945.36	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	866.58	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	630.24	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212367	R5803	Daycare External	551.46	13/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	13,340.04	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	11,581.56	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	10,428.72	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	9,122.96	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	8,325.96	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	8,169.04	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	8,090.63	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	7,413.60	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	7,124.45	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	6,500.72	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	5,897.22	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	4,256.64	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	4,063.51	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	3,946.26	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	3,612.22	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	3,547.20	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	3,281.16	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	3,103.92	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,926.44	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,882.18	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,837.76	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,837.76	16/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,832.22	16/06/2025	Social Care & Hea	CS

100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,798.16	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,707.68	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,660.40	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,660.40	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,471.20	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,185.71	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,017.47	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	2,007.20	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	1,952.22	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	1,662.75	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	1,653.25	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	1,640.58	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	1,507.56	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5803	Daycare External	1,496.82	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5803	Daycare External	945.24	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5803	Daycare External	866.58	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5803	Daycare External	866.58	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	842.46	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5851	Supported Living	802.88	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52212778	R5803	Daycare External	787.80	16/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	2,830.67	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215186	R5851	Supported Living	1,082.55	23/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52215399	R5807	Social Care Block Contracts	54,381.04	24/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216186	R5806	Residential Care	15,063.40	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216186	R5806	Residential Care	13,954.56	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216186	R5806	Residential Care	13,797.00	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216186	R5806	Residential Care	12,453.30	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216186	R5806	Residential Care	7,900.00	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216039	R5851	Supported Living	1,082.55	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216109	R5806	Residential Care	749.25	25/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	11,552.62	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	2,767.20	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5851	Supported Living	1,082.55	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5803	Daycare External	945.24	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216324	R5803	Daycare External	630.16	26/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216539	R5851	Supported Living	11,072.94	27/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216539	R5851	Supported Living	8,967.42	27/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216539	R5851	Supported Living	2,770.26	27/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216539	R5851	Supported Living	2,220.12	27/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216539	R5803	Daycare External	1,025.78	27/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5851	Supported Living	1,753.32	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	1,339.09	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5851	Supported Living	1,082.55	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	945.24	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	866.47	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	866.47	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	866.47	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	787.80	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	787.70	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	787.70	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	630.16	30/06/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52216776	R5803	Daycare External	551.39	30/06/2025	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52216106	R6101	Direct Payments	686.40	25/06/2025	Social Care & Hea	CS
209003	Heart of England School	52204311	R6107	SEN EHCP (Education, Health & Care Plan)	14,807.00	13/06/2025	Children & Young	CS
235001	Heathcote Primary School (Community Academies Trust)	631441	R6107	SEN EHCP (Education, Health & Care Plan)	10,571.00	11/06/2025	Children & Young	CS
235001	Heathcote Primary School (Community Academies Trust)	632577	R6107	SEN EHCP (Education, Health & Care Plan)	11,613.00	19/06/2025	Children & Young	CS
253926	Heddfan Care Ltd t/a Redlands	52216109	R5806	Residential Care	2,978.12	25/06/2025	Social Care & Hea	CS
202586	Hedgerow Nursery Ltd	52211462	R6106	Early Years Funding (PVIs and LA)	16,928.60	13/06/2025	Children & Young	CS
202586	Hedgerow Nursery Ltd	52212990	R6106	Early Years Funding (PVIs and LA)	12,995.19	16/06/2025	Children & Young	CS
202586	Hedgerow Nursery Ltd	52213396	R6106	Early Years Funding (PVIs and LA)	18,923.76	17/06/2025	Children & Young	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	7,535.72	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	7,452.36	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	7,305.64	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	7,282.00	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	7,062.12	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	6,796.48	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	6,786.20	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	6,651.08	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	6,490.76	25/06/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52216185	R5806	Residential Care	6,486.76	25/06/2025	Social Care & Hea	CS
241333	Helping Hands Community Project	632865	R5501	Grants / Donations to External Organisations	4,500.00	30/06/2025	Resources	CS
202601	Helping Hands Home Care	52211251	R5805	Homecare - External Domiciliary	4,999.96	20/06/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52211251	R5805	Homecare - External Domiciliary	4,999.96	20/06/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52211251	R5805	Homecare - External Domiciliary	3,551.28	20/06/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52215186	R5805	Homecare - External Domiciliary	4,999.96	23/06/2025	Social Care & Hea	CS
202603	Hemming Group Ltd	52202388	R4702	Subscriptions To Organisations	2,400.00	06/06/2025	Other Services	CS
222602	Henley Primary School - Arden Forest C of E MAT	631501	R6107	SEN EHCP (Education, Health & Care Plan)	12,126.00	11/06/2025	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	631223	R6107	SEN EHCP (Education, Health & Care Plan)	4,155.00	11/06/2025	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	52211487	R6106	Early Years Funding (PVIs and LA)	3,550.14	13/06/2025	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	632545	R6107	SEN EHCP (Education, Health & Care Plan)	4,006.00	19/06/2025	Children & Young	CS

236372	Henry's Day Nursery Ltd	52211464	R6106	Early Years Funding (PVIs and LA)	16,257.80	13/06/2025	Children & Young	CS
236372	Henry's Day Nursery Ltd	52212991	R6106	Early Years Funding (PVIs and LA)	9,348.30	16/06/2025	Children & Young	CS
236372	Henry's Day Nursery Ltd	52213397	R6106	Early Years Funding (PVIs and LA)	5,206.63	17/06/2025	Children & Young	CS
216749	Herefordshire and Worcestershire Health and Care NHS Trust	52208518	R5702	Payments to External Contractors	3,204.00	12/06/2025	Social Care & Hea	CS
216749	Herefordshire and Worcestershire Health and Care NHS Trust	52208510	R5702	Payments to External Contractors	-712.00	12/06/2025	Social Care & Hea	CS
202627	Herefordshire Council	632718	R5203	Payments / Contributions to Public Sector Organisations	12,297.11	19/06/2025	Communities	WGA
100124	Hereward College	52202414	R5806	Residential Care	32,634.36	05/06/2025	Social Care & Hea	CS
100124	Hereward College	52202414	R5806	Residential Care	17,662.83	05/06/2025	Social Care & Hea	CS
100124	Hereward College	52203721	R6107	SEN EHCP (Education, Health & Care Plan)	589,535.58	12/06/2025	Children & Young	CS
100124	Hereward College	52203714	R6107	SEN EHCP (Education, Health & Care Plan)	1,977.68	12/06/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52205433	R6107	SEN EHCP (Education, Health & Care Plan)	31,185.02	04/06/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52206202	R6107	SEN EHCP (Education, Health & Care Plan)	-3,908.00	04/06/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52214345	R6107	SEN EHCP (Education, Health & Care Plan)	20,686.66	20/06/2025	Children & Young	CS
252696	Hiareth Services Ltd t/a COPE Community	52206169	R5802	Substitute Care	576.00	20/06/2025	Children & Young	CS
213430	Higham Lane School (Academy)	631211	R6107	SEN EHCP (Education, Health & Care Plan)	30,547.00	11/06/2025	Children & Young	CS
213430	Higham Lane School (Academy)	632529	R6107	SEN EHCP (Education, Health & Care Plan)	23,752.00	19/06/2025	Children & Young	CS
252299	Highbury House (Stourbridge) Ltd	52216109	R5806	Residential Care	6,698.08	25/06/2025	Social Care & Hea	CS
216477	Hill Street Youth and Community Centre	52203755	R4607	Client Expenses	1,670.14	12/06/2025	Children & Young	CS
202658	Hillmorton Childrens Centre	52211466	R6106	Early Years Funding (PVIs and LA)	13,685.10	13/06/2025	Children & Young	CS
229796	Hinson Parry & Company	52214293	C1130	Construction - design and feasibility	3,743.55	19/06/2025	Capital	CS
246158	Hitachi Solutions Europe	52206333	R4506	IT Support & Maintenance	3,750.00	16/06/2025	Resources	CS
202489	HM Prison & Probation Services (HMPPS)	52212397	R4607	Client Expenses	15,488.00	27/06/2025	Children & Young	WGA
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	2,400.00	09/06/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	2,356.32	09/06/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	1,700.00	09/06/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52209047	R3204	Home To School / College Transport	980.00	09/06/2025	Communities	CS
242693	Hodnett Legal Services Ltd	52203789	R4441	Professional Fees	1,900.00	11/06/2025	Resources	CS
233578	Home Office	52204381	R4029	Licences (Incl Tv)	21,634.81	13/06/2025	Communities	WGA
233578	Home Office	52204290	R4029	Licences (Incl Tv)	20,310.76	13/06/2025	Communities	WGA
100003	Homefield College Ltd	52210454	R6107	SEN EHCP (Education, Health & Care Plan)	183,756.00	11/06/2025	Children & Young	CS
100003	Homefield College Ltd	52207331	R5803	Daycare External	649.80	20/06/2025	Social Care & Hea	CS
202694	Homepack Ltd	52208083	R4030	Materials	542.00	27/06/2025	Communities	CS
247762	Homes & Healthcare Midlands Ltd	52200657	R5806	Residential Care	11,063.34	04/06/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52204453	R5806	Residential Care	11,063.34	11/06/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52205711	R5806	Residential Care	11,063.34	18/06/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52207514	R5806	Residential Care	12,583.10	25/06/2025	Children & Young	CS
252942	Hook Norton Primary School	52208950	R6107	SEN EHCP (Education, Health & Care Plan)	11,421.00	26/06/2025	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	52211461	R6106	Early Years Funding (PVIs and LA)	21,870.55	13/06/2025	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	52212989	R6106	Early Years Funding (PVIs and LA)	11,036.61	16/06/2025	Children & Young	CS
202698	Hopes and Dreams Day Nursery Ltd	52213395	R6106	Early Years Funding (PVIs and LA)	14,410.35	17/06/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52214110	R6107	SEN EHCP (Education, Health & Care Plan)	7,240.80	20/06/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52214095	R6107	SEN EHCP (Education, Health & Care Plan)	4,456.20	23/06/2025	Children & Young	CS
219614	Horizon Supported Accomodation Ltd	52216323	R5459	Leaving Care Accommodation	1,846.36	26/06/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52211396	R6106	Early Years Funding (PVIs and LA)	42,361.55	13/06/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52212939	R6106	Early Years Funding (PVIs and LA)	23,500.88	16/06/2025	Children & Young	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52213356	R6106	Early Years Funding (PVIs and LA)	13,613.73	17/06/2025	Children & Young	CS
233048	Houlton Church of England Multi Academy Trust	631436	R6107	SEN EHCP (Education, Health & Care Plan)	3,532.00	09/06/2025	Children & Young	CS
233048	Houlton Church of England Multi Academy Trust	52211558	R6106	Early Years Funding (PVIs and LA)	51,597.75	13/06/2025	Children & Young	CS
233048	Houlton Church of England Multi Academy Trust	632575	R6107	SEN EHCP (Education, Health & Care Plan)	3,373.00	19/06/2025	Children & Young	CS
217090	House of Care Services Ltd	52204608	R5805	Homecare - External Domiciliary	506.16	06/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	4,027.80	23/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,822.00	23/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,763.20	23/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,329.55	23/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea	CS

217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,292.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	3,234.56	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,998.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,723.84	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	2,643.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,896.96	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,881.60	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,852.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,852.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,848.32	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,699.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,646.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,646.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,646.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,646.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,602.30	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,587.60	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,528.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,528.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,486.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,367.10	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,323.00	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,234.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,220.10	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,180.00	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,085.60	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,058.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,051.05	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	1,021.44	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	991.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	926.10	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	920.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	823.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	823.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	823.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	823.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	823.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	802.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	755.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	735.00	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	660.80	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	632.10	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	620.92	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	617.40	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	551.25	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	535.04	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52208276	R5805	Homecare - External Domiciliary	529.20	23/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	3,410.40	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	3,292.80	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,793.00	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,852.20	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,646.40	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,058.40	30/06/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,008.90	30/06/2025	Social Care & Hea CS

217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	999.60	30/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	940.80	30/06/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	531.66	30/06/2025	Social Care & Hea	CS
201314	Housing 21	52207819	R5843	Extra Care	581.49	02/06/2025	Social Care & Hea	CS
201314	Housing 21	52208174	R5843	Extra Care	556.64	03/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	2,854.71	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	1,833.26	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	1,330.56	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	1,171.10	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	979.97	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	867.09	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	825.48	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	766.00	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	659.94	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	639.54	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	596.60	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	596.60	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52212778	R5843	Extra Care	510.86	16/06/2025	Social Care & Hea	CS
201314	Housing 21	52214681	R5843	Extra Care	1,207.71	19/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	3,001.88	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	2,296.14	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	2,166.92	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,868.72	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,640.10	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,486.03	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,237.53	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,217.65	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,187.83	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,133.16	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,123.22	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,093.40	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	1,013.88	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	974.12	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	924.42	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	849.87	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	820.05	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	790.23	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	720.65	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	715.68	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	700.77	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	665.98	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	636.16	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	576.52	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52215186	R5843	Extra Care	571.55	23/06/2025	Social Care & Hea	CS
201314	Housing 21	52216039	R5843	Extra Care	2,504.88	25/06/2025	Social Care & Hea	CS
201314	Housing 21	52216777	R5843	Extra Care	556.64	30/06/2025	Social Care & Hea	CS
254095	HS Assessments	52208889	R4441	Professional Fees	2,266.00	19/06/2025	Resources	CS
249242	HSI Transport Ltd	52204131	R3204	Home To School / College Transport	2,520.00	03/06/2025	Communities	CS
249242	HSI Transport Ltd	52204131	R3204	Home To School / College Transport	1,200.00	03/06/2025	Communities	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52211467	R6106	Early Years Funding (PVIs and LA)	15,079.35	13/06/2025	Children & Young	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52212992	R6106	Early Years Funding (PVIs and LA)	1,792.44	16/06/2025	Children & Young	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52213398	R6106	Early Years Funding (PVIs and LA)	2,438.28	17/06/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	631348	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	09/06/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	52211468	R6106	Early Years Funding (PVIs and LA)	7,270.77	13/06/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	52212993	R6106	Early Years Funding (PVIs and LA)	2,007.25	16/06/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	52213399	R6106	Early Years Funding (PVIs and LA)	1,125.36	17/06/2025	Children & Young	CS
202733	Humpty Dumpty Nursery Ltd	632503	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	19/06/2025	Children & Young	CS
246129	Hunter Apparel Solutions	52206000	R4205	Clothing, Uniforms & Laundry	1,461.75	20/06/2025	Communities	CS

100389	Hunters Lodge Care Home (Voyage Care)	52216109	R5806	Residential Care	8,732.48	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	5,005.24	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,504.96	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
251062	iBC Quality Solutions Ltd	52208174	R5851	Supported Living	7,772.85	06/06/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52203760	R5805	Homecare - External Domiciliary	1,943.46	03/06/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52203760	R5805	Homecare - External Domiciliary	955.26	03/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	5,615.00	25/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	3,944.96	25/06/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52216186	R5806	Residential Care	3,548.57	25/06/2025	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52208567	R5822	Foster Care Payments - External Provision	4,582.42	05/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52208567	R5822	Foster Care Payments - External Provision	2,369.63	05/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52208830	R5822	Foster Care Payments - External Provision	4,382.78	06/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52208830	R5822	Foster Care Payments - External Provision	4,380.92	06/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52208830	R5822	Foster Care Payments - External Provision	4,159.27	06/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52215186	R5822	Foster Care Payments - External Provision	4,178.18	23/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52215587	R5822	Foster Care Payments - External Provision	3,963.97	24/06/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52216039	R5822	Foster Care Payments - External Provision	3,880.92	25/06/2025	Children & Young	CS
241300	iESE Innovation Ltd	52205944	R4512	Software	19,276.95	20/06/2025	Social Care & Hea	CS
245178	Ignite Health and Home Care Services Ltd	52206005	R5459	Leaving Care Accommodation	6,492.86	19/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206641	R5702	Payments to External Contractors	3,360.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206361	R5610	Alternative Provision	2,560.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206369	R5610	Alternative Provision	2,560.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206371	R5610	Alternative Provision	2,560.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206355	R5610	Alternative Provision	2,080.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52205995	R6107	SEN EHCP (Education, Health & Care Plan)	1,600.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206376	R5610	Alternative Provision	1,600.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206347	R5610	Alternative Provision	1,440.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206366	R5610	Alternative Provision	1,280.00	20/06/2025	Children & Young	CS
249580	Ignition Academy Ltd	52206372	R5610	Alternative Provision	640.00	20/06/2025	Children & Young	CS
235405	IM Taxis Nuneaton Ltd	52202428	R3204	Home To School / College Transport	2,400.00	04/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202428	R3204	Home To School / College Transport	1,760.00	05/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52202428	R3204	Home To School / College Transport	880.00	05/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	5,280.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	4,160.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	4,000.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,802.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,664.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,510.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,360.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,262.08	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,200.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,177.50	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,040.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,040.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	3,040.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,768.90	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,560.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,560.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,554.56	24/06/2025	Communities	CS

235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,512.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,480.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,464.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,400.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,346.67	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,320.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,215.20	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,112.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,080.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,080.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,080.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	2,080.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	1,920.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	1,760.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	1,760.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	1,472.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	1,173.33	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	736.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	720.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	685.00	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	635.20	24/06/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52210960	R3204	Home To School / College Transport	635.20	24/06/2025	Communities	CS
202801	Imediat Ltd	52200776	R4505	ICT Supplies / Consumables	1,590.00	05/06/2025	Communities	CS
230108	Inclusive Children's Therapy Services Ltd	52207949	R5702	Payments to External Contractors	665.00	11/06/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52208118	R5702	Payments to External Contractors	665.00	11/06/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52214431	R5702	Payments to External Contractors	817.60	20/06/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52214435	R5702	Payments to External Contractors	731.80	20/06/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52214423	R5702	Payments to External Contractors	640.00	20/06/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52214415	R5702	Payments to External Contractors	511.40	20/06/2025	Children & Young	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52208174	R5853	Community Short Breaks	2,391.60	03/06/2025	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52208234	R5702	Payments to External Contractors	823.92	05/06/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52208807	R5702	Payments to External Contractors	3,133.66	06/06/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52212361	R5702	Payments to External Contractors	828.40	13/06/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52216509	R5702	Payments to External Contractors	1,240.36	27/06/2025	Children & Young	CS
253654	Index Group Ltd	52207473	R5702	Payments to External Contractors	2,330.00	02/06/2025	Communities	CS
100076	Individual Care Services Ltd	52210431	R5851	Supported Living	5,612.04	10/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	16,371.20	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	15,147.36	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	11,476.44	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	8,478.72	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	6,822.12	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216039	R5851	Supported Living	6,033.72	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216109	R5806	Residential Care	4,161.60	25/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	16,589.12	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	14,824.32	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	13,588.96	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	12,067.44	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	11,802.72	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	11,284.00	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	11,008.56	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	10,390.88	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	10,206.84	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	9,739.80	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	8,875.68	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	7,676.88	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	5,416.32	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	3,581.28	26/06/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	2,558.96	26/06/2025	Social Care & Hea	CS

100076	Individual Care Services Ltd	52216324	R5851	Supported Living	2,470.72	26/06/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52216324	R5851	Supported Living	1,728.24	26/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52208155	R5803	Daycare External	1,311.00	03/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52208155	R5803	Daycare External	1,311.00	03/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52208155	R5803	Daycare External	1,047.45	03/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52208155	R5803	Daycare External	1,035.00	03/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52208155	R5803	Daycare External	552.00	03/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52216539	R5803	Daycare External	1,311.00	27/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52216539	R5803	Daycare External	1,311.00	27/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52216539	R5803	Daycare External	1,047.45	27/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52216539	R5803	Daycare External	1,035.00	27/06/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52216539	R5803	Daycare External	552.00	27/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	12,113.64	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	11,581.56	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	11,533.56	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	9,453.24	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	8,123.04	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	7,963.44	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	6,172.08	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,790.80	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,746.44	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,613.40	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,480.40	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,152.28	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	5,081.32	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	4,691.16	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	4,522.68	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	4,203.40	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	3,990.60	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	3,874.86	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	3,848.72	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	3,192.48	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	3,063.88	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	3,013.78	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	2,719.20	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,660.40	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,660.40	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	2,583.24	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	2,583.24	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	2,583.24	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,483.04	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,305.68	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,217.00	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,192.72	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	2,175.36	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	2,128.32	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,972.20	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,972.20	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	1,950.96	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,812.80	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,804.20	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,804.00	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	1,733.68	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,717.76	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,631.52	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,631.52	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,631.52	06/06/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,622.88	06/06/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,575.40	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,575.40	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	1,507.56	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,496.63	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,496.63	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,496.63	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,496.63	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,359.60	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	1,330.20	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,291.62	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,260.32	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,260.32	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	1,260.32	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,087.68	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	1,087.68	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	953.00	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	945.24	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	886.80	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	886.80	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	886.80	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	866.47	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	866.47	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	798.12	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	798.12	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	709.44	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	709.44	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	672.52	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	630.16	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208831	R5803	Daycare External	543.84	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52208830	R5851	Supported Living	532.08	06/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52209045	R5803	Daycare External	1,496.63	09/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52209045	R5803	Daycare External	630.16	09/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52210662	R5851	Supported Living	10,249.57	11/06/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52210662	R5851	Supported Living	9,922.92	11/06/2025	Social Care & Hea	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England Primar	52183979	R6107	SEN EHCP (Education, Health & Care Plan)	3,009.00	12/06/2025	Children & Young	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England Primar	52204139	R6107	SEN EHCP (Education, Health & Care Plan)	2,649.00	12/06/2025	Children & Young	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England Primar	52183980	R6107	SEN EHCP (Education, Health & Care Plan)	-4,803.00	12/06/2025	Children & Young	CS
251483	Innovation Supplies Ltd	52206833	R2704	Cleaning, Domestic & Caretaking Services / Supplies	610.00	20/06/2025	Resources	CS
202860	Inprint Colour Ltd	52201786	R4301	Advertising, Publicity & Promotion	1,320.00	06/06/2025	Communities	CS
202860	Inprint Colour Ltd	52205736	R4008	Equipment	1,702.00	19/06/2025	Communities	CS
226170	Insafehands Community Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,603.00	20/06/2025	Social Care & Hea	CS

226170	Insafehands Community Care Services Ltd	52212367	R5805	Homecare - External Domiciliary	3,297.28	27/06/2025	Social Care & Hea	CS
202865	Insight Media Internet Ltd	52204706	R4506	IT Support & Maintenance	1,500.00	13/06/2025	Resources	CS
239535	Inspire Education Trust-Stockingford Academy	631270	R6107	SEN EHCP (Education, Health & Care Plan)	27,725.00	11/06/2025	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	631510	R6107	SEN EHCP (Education, Health & Care Plan)	14,980.00	11/06/2025	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	632597	R6107	SEN EHCP (Education, Health & Care Plan)	16,623.00	19/06/2025	Children & Young	CS
202878	Integrated Services Programme	52208174	R5822	Foster Care Payments - External Provision	6,534.80	06/06/2025	Children & Young	CS
202878	Integrated Services Programme	52208174	R5822	Foster Care Payments - External Provision	6,512.66	06/06/2025	Children & Young	CS
202878	Integrated Services Programme	52208174	R5822	Foster Care Payments - External Provision	6,512.66	06/06/2025	Children & Young	CS
202878	Integrated Services Programme	52208174	R5822	Foster Care Payments - External Provision	6,177.86	06/06/2025	Children & Young	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52212712	R5702	Payments to External Contractors	9,158.40	16/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52212739	R5702	Payments to External Contractors	4,324.80	16/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,955.44	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,955.44	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,707.64	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	3,778.58	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	3,730.72	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	3,730.72	25/06/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52216184	R5806	Residential Care	1,542.86	25/06/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52216109	R5806	Residential Care	2,456.40	25/06/2025	Social Care & Hea	CS
238744	International Parking Systems Ltd	52201694	R4008	Equipment	5,594.70	06/06/2025	Communities	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	6,424.32	05/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	3,568.32	05/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52212367	R5851	Supported Living	10,747.44	13/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207331	R5851	Supported Living	10,704.96	18/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52207161	R5851	Supported Living	10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52214940	R5851	Supported Living	6,424.32	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52209045	R5851	Supported Living	1,334.79	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52206835	R5851	Supported Living	-10,747.44	20/06/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52216039	R5851	Supported Living	5,352.48	26/06/2025	Social Care & Hea	CS
243494	J Baines ICS Ltd	52204690	R4409	Consultancy (outside IR35)	600.00	13/06/2025	Resources	CS
224826	J&K Partnership t/a Meadow House	52216109	R5806	Residential Care	3,421.52	25/06/2025	Social Care & Hea	CS
203022	Jack & Jill Pre-School Nursery Ltd	52211469	R6106	Early Years Funding (PVIs and LA)	17,718.25	13/06/2025	Children & Young	CS
203022	Jack & Jill Pre-School Nursery Ltd	52212994	R6106	Early Years Funding (PVIs and LA)	3,180.43	16/06/2025	Children & Young	CS
203022	Jack & Jill Pre-School Nursery Ltd	52213400	R6106	Early Years Funding (PVIs and LA)	2,113.18	17/06/2025	Children & Young	CS
227667	Jack and Jill Childminding	52209531	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52211470	R6106	Early Years Funding (PVIs and LA)	12,216.36	13/06/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52212995	R6106	Early Years Funding (PVIs and LA)	7,603.60	16/06/2025	Children & Young	CS

203025	Jack In The Box Day Nursery - Nuneaton Ltd	52213401	R6106	Early Years Funding (PVIs and LA)	7,047.87	17/06/2025	Children & Young	CS
244242	JAJ Taxi	52210507	R3204	Home To School / College Transport	1,912.00	26/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52204380	R5702	Payments to External Contractors	51,877.60	04/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52209015	R5702	Payments to External Contractors	42,329.64	09/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52209033	R5702	Payments to External Contractors	9,108.00	09/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52209019	R5702	Payments to External Contractors	6,309.60	09/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52209030	R5702	Payments to External Contractors	4,690.00	09/06/2025	Communities	CS
249970	James Baxter Haulage Ltd	52209022	R5702	Payments to External Contractors	1,720.00	09/06/2025	Communities	CS
100300	James Hirons Home	52216109	R5806	Residential Care	4,860.00	25/06/2025	Social Care & Hea	CS
100300	James Hirons Home	52216109	R5806	Residential Care	4,840.00	25/06/2025	Social Care & Hea	CS
253356	Jasmine Gardens Private Ltd	52208830	R5806	Residential Care	6,214.26	06/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	4,318.61	03/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	4,272.11	03/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	4,186.35	03/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	4,176.63	03/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	4,087.61	03/06/2025	Children & Young	CS
203079	Jay Fostering Ltd	52208155	R5822	Foster Care Payments - External Provision	3,939.03	03/06/2025	Children & Young	CS
230894	Jelly Beans Nurture Nursery Ltd	52211471	R6106	Early Years Funding (PVIs and LA)	5,204.55	13/06/2025	Children & Young	CS
230894	Jelly Beans Nurture Nursery Ltd	52212996	R6106	Early Years Funding (PVIs and LA)	5,253.34	16/06/2025	Children & Young	CS
251313	John Wycliffe Primary School (Inspiring Primaries Academy Tru	52203762	R6107	SEN EHCP (Education, Health & Care Plan)	1,514.00	12/06/2025	Children & Young	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	52214281	R3204	Home To School / College Transport	5,464.96	26/06/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	52214281	R3204	Home To School / College Transport	5,313.60	26/06/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	52214281	R3204	Home To School / College Transport	4,742.97	26/06/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Trav	52214281	R3204	Home To School / College Transport	4,146.88	26/06/2025	Communities	CS
250769	Jojo's Childminding	52209508	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
250769	Jojo's Childminding	52209690	R6106	Early Years Funding (PVIs and LA)	533.86	10/06/2025	Children & Young	CS
999985	Jones Kinvig Lawyers Ltd	52208615	R4928	Other Insurance Claims	40,000.00	05/06/2025	Other Services	COM
246795	Jordan Xavier Ltd	52207417	R5459	Leaving Care Accommodation	1,105.71	20/06/2025	Children & Young	CS
241399	Joyce Design UK Ltd	52206870	R4008	Equipment	1,390.00	20/06/2025	Communities	CS
250245	Joys Childminding	52209288	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
250245	Joys Childminding	52209498	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
250245	Joys Childminding	52209677	R6106	Early Years Funding (PVIs and LA)	825.82	10/06/2025	Children & Young	CS
226777	Juliettes Childminding	52209685	R6106	Early Years Funding (PVIs and LA)	2,752.75	10/06/2025	Children & Young	CS
226777	Juliettes Childminding	52209295	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
226777	Juliettes Childminding	52209517	R6106	Early Years Funding (PVIs and LA)	522.79	10/06/2025	Children & Young	CS
253252	Just A Ride Ltd	52202035	R3204	Home To School / College Transport	1,719.00	04/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	3,424.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	2,320.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	2,112.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	2,080.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	2,048.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	1,920.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	1,555.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	1,504.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	1,350.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	800.00	27/06/2025	Communities	CS
253252	Just A Ride Ltd	52210960	R3204	Home To School / College Transport	800.00	27/06/2025	Communities	CS
209148	K Irvine Plant (uk) Ltd	52201704	R4015	Equipment Repair & Maintenance	3,445.24	06/06/2025	Communities	CS
245011	K&G Care Ltd	52210926	R5806	Residential Care	46,692.86	13/06/2025	Children & Young	CS
220213	KA Kits Academy CIC	52203187	R4607	Client Expenses	2,443.20	06/06/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52202781	R4409	Consultancy (outside IR35)	2,700.00	06/06/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52202290	R4409	Consultancy (outside IR35)	1,375.00	06/06/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52204774	R4409	Consultancy (outside IR35)	2,700.00	13/06/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52206445	R4409	Consultancy (outside IR35)	1,375.00	20/06/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52206440	R4409	Consultancy (outside IR35)	1,375.00	20/06/2025	Children & Young	CS
253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	2,048.00	23/06/2025	Communities	CS
253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	1,650.00	23/06/2025	Communities	CS
253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	1,512.20	23/06/2025	Communities	CS

253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	1,335.00	23/06/2025	Communities	CS
253778	Kas Cab Ltd	52212342	R3204	Home To School / College Transport	870.00	23/06/2025	Communities	CS
253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	672.00	23/06/2025	Communities	CS
253778	Kas Cab Ltd	52210507	R3204	Home To School / College Transport	605.00	23/06/2025	Communities	CS
251150	Katrina's Play & Creative Arts Therapy	52209017	R4441	Professional Fees	520.00	27/06/2025	Children & Young	CS
251150	Katrina's Play & Creative Arts Therapy	52209021	R4441	Professional Fees	520.00	27/06/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52208490	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	11/06/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52208515	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	11/06/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52205194	R6107	SEN EHCP (Education, Health & Care Plan)	-4,019.93	11/06/2025	Children & Young	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52212367	R5803	Daycare External	774.08	19/06/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52212367	R5803	Daycare External	774.08	19/06/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52216109	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52216109	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	631677	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	10/06/2025	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	631266	R6107	SEN EHCP (Education, Health & Care Plan)	23,205.00	11/06/2025	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	632593	R6107	SEN EHCP (Education, Health & Care Plan)	15,416.00	19/06/2025	Children & Young	CS
203383	Kenyon Block Consultants Ltd	52204705	R5702	Payments to External Contractors	630.00	13/06/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52207684	R5702	Payments to External Contractors	540.00	27/06/2025	Communities	CS
254058	Keon Homes Ltd	632319	R5702	Payments to External Contractors	55,107.22	27/06/2025	Communities	CIS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	2,320.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	2,000.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,998.40	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,781.92	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,544.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,544.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,517.44	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	1,280.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	924.00	09/06/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52209047	R3204	Home To School / College Transport	652.40	09/06/2025	Communities	CS
215605	Key Transitions Ltd	52208275	R5459	Leaving Care Accommodation	15,407.62	04/06/2025	Children & Young	CS
215605	Key Transitions Ltd	52208275	R5459	Leaving Care Accommodation	8,278.55	04/06/2025	Children & Young	CS
215605	Key Transitions Ltd	52208275	R5459	Leaving Care Accommodation	2,403.42	04/06/2025	Children & Young	CS
240434	Keys PCE Ltd	52208174	R5806	Residential Care	19,960.99	19/06/2025	Children & Young	CS
222603	Khair in the Community (KitC)	632864	R5501	Grants / Donations to External Organisations	20,000.00	30/06/2025	Resources	CS
246603	Khinda Taxi Ltd	52210960	R3204	Home To School / College Transport	550.00	30/06/2025	Communities	CS
203403	Khipu Networks Ltd	52207777	R4441	Professional Fees	650.00	27/06/2025	Resources	CS
203407	KIDS	52215421	R5702	Payments to External Contractors	7,694.10	24/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	631467	R6107	SEN EHCP (Education, Health & Care Plan)	1,682.00	11/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52211474	R6106	Early Years Funding (PVIs and LA)	51,993.24	13/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52211475	R6106	Early Years Funding (PVIs and LA)	13,002.52	13/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52212998	R6106	Early Years Funding (PVIs and LA)	25,010.60	16/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52212999	R6106	Early Years Funding (PVIs and LA)	12,038.51	16/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52213402	R6106	Early Years Funding (PVIs and LA)	34,251.83	17/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52213403	R6106	Early Years Funding (PVIs and LA)	11,471.68	17/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52211476	R6106	Early Years Funding (PVIs and LA)	30,688.26	18/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52213404	R6106	Early Years Funding (PVIs and LA)	16,154.64	18/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	52213000	R6106	Early Years Funding (PVIs and LA)	14,361.37	18/06/2025	Children & Young	CS
244842	Kids Planet Day Nurseries Ltd	632616	R6107	SEN EHCP (Education, Health & Care Plan)	7,663.00	19/06/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Federation	631288	R6107	SEN EHCP (Education, Health & Care Plan)	5,424.00	09/06/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Federation	631759	R1408	Other Staffing Costs	1,322.75	12/06/2025	Resources	CS
246024	Kineton C of E Primary School Academy - The Stour Federation	632618	R6107	SEN EHCP (Education, Health & Care Plan)	5,180.00	19/06/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Federation	631042	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
239533	Kineton High School - Stowe Valley M.A.T.	631269	R6107	SEN EHCP (Education, Health & Care Plan)	27,425.00	11/06/2025	Children & Young	CS
239533	Kineton High School - Stowe Valley M.A.T.	632596	R6107	SEN EHCP (Education, Health & Care Plan)	25,389.00	19/06/2025	Children & Young	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	5,040.00	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS

100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	3,940.44	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52216186	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
243404	Kineton PCC Fosse Foodbank	632677	R5501	Grants / Donations to External Organisations	5,000.00	23/06/2025	Resources	CS
203419	Kineton Playgroup Ltd	52211477	R6106	Early Years Funding (PVIs and LA)	17,457.46	13/06/2025	Children & Young	CS
203419	Kineton Playgroup Ltd	52213001	R6106	Early Years Funding (PVIs and LA)	2,772.24	16/06/2025	Children & Young	CS
203419	Kineton Playgroup Ltd	632747	R6106	Early Years Funding (PVIs and LA)	850.00	27/06/2025	Children & Young	CS
203429	Kings Meadow Nursery	52211478	R6106	Early Years Funding (PVIs and LA)	5,191.65	13/06/2025	Children & Young	CS
203429	Kings Meadow Nursery	52213002	R6106	Early Years Funding (PVIs and LA)	4,200.06	16/06/2025	Children & Young	CS
203429	Kings Meadow Nursery	52213405	R6106	Early Years Funding (PVIs and LA)	6,298.89	17/06/2025	Children & Young	CS
203430	Kingsbury 1st Playgroup	52211479	R6106	Early Years Funding (PVIs and LA)	15,834.99	13/06/2025	Children & Young	CS
203430	Kingsbury 1st Playgroup	52213003	R6106	Early Years Funding (PVIs and LA)	1,420.54	16/06/2025	Children & Young	CS
203436	Kingsley School	52211597	R6106	Early Years Funding (PVIs and LA)	15,048.00	13/06/2025	Children & Young	CS
203436	Kingsley School	52211598	R6106	Early Years Funding (PVIs and LA)	1,980.00	13/06/2025	Children & Young	CS
229178	Kingsthorpe Grange Nursing Home	52216109	R5806	Residential Care	2,478.04	25/06/2025	Social Care & Hea	CS
242562	Kingsway Community Primary School (Community Academies	631275	R6107	SEN EHCP (Education, Health & Care Plan)	9,080.00	09/06/2025	Children & Young	CS
242562	Kingsway Community Primary School (Community Academies	632603	R6107	SEN EHCP (Education, Health & Care Plan)	8,578.00	19/06/2025	Children & Young	CS
203443	Kirks Minicoaches	52201866	R4607	Client Expenses	520.00	04/06/2025	Children & Young	CS
203443	Kirks Minicoaches	52213852	R3204	Home To School / College Transport	3,672.99	30/06/2025	Communities	CS
203443	Kirks Minicoaches	52213852	R3204	Home To School / College Transport	2,610.90	30/06/2025	Communities	CS
100171	Kisimul Group Ltd (An Caladh House)	52216108	R5806	Residential Care	18,539.08	25/06/2025	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52216039	R5851	Supported Living	12,778.36	25/06/2025	Social Care & Hea	CS
251311	KLR Childminding	52209388	R6106	Early Years Funding (PVIs and LA)	5,689.32	10/06/2025	Children & Young	CS
251311	KLR Childminding	52209765	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
251311	KLR Childminding	52209597	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
203453	Knightlow Childrens Partnership Ltd	52211480	R6106	Early Years Funding (PVIs and LA)	23,099.78	13/06/2025	Children & Young	CS
203453	Knightlow Childrens Partnership Ltd	52213004	R6106	Early Years Funding (PVIs and LA)	7,752.30	16/06/2025	Children & Young	CS
203453	Knightlow Childrens Partnership Ltd	52213406	R6106	Early Years Funding (PVIs and LA)	13,273.52	17/06/2025	Children & Young	CS
243027	Kooth Digital Health Ltd	52211944	R5702	Payments to External Contractors	5,833.33	13/06/2025	Social Care & Hea	CS
254107	Kopek Security and Facilities Ltd	631532	R2201	Rents & Lettings	855.00	04/06/2025	Communities	CS
252525	KRM Group of Companies Ltd	52210507	R3204	Home To School / College Transport	1,600.00	10/06/2025	Communities	CS
252525	KRM Group of Companies Ltd	52210507	R3204	Home To School / College Transport	1,000.00	10/06/2025	Communities	CS
252525	KRM Group of Companies Ltd	52210507	R3204	Home To School / College Transport	1,000.00	10/06/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52212342	R3204	Home To School / College Transport	2,016.00	20/06/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52210960	R3204	Home To School / College Transport	1,155.00	20/06/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52210960	R3204	Home To School / College Transport	695.00	20/06/2025	Communities	CS
242946	L2G Ltd t/a The Learn2 Group	52205791	R1601	Training	650.00	19/06/2025	Children & Young	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	7,040.00	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	5,440.00	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	4,792.00	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	4,640.00	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	4,600.32	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	4,458.88	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	3,840.00	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	3,713.60	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	3,482.29	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	3,303.68	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	3,302.08	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209047	R3204	Home To School / College Transport	1,392.91	09/06/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52209062	R3204	Home To School / College Transport	8,336.40	10/06/2025	Communities	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52211481	R6106	Early Years Funding (PVIs and LA)	42,831.10	13/06/2025	Children & Young	CS
252882	LAJ Marketing	632313	R5501	Grants / Donations to External Organisations	2,000.00	24/06/2025	Communities	CS
243337	Land Survey Solutions Ltd t/a Survey Solutions	52202223	C1230	Construction - professional fees	1,200.00	06/06/2025	Capital	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	8,424.24	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	8,108.92	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	7,658.28	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	7,091.24	25/06/2025	Social Care & Hea	CS

241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	6,400.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	5,828.57	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	4,994.29	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	3,829.28	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	3,621.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	3,567.92	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	3,548.00	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	2,914.28	25/06/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	52216173	R5806	Residential Care	2,880.00	25/06/2025	Social Care & Hea	CS
203510	LanguageLine Solutions	52214266	R4441	Professional Fees	7,303.65	30/06/2025	Resources	CS
226252	Lawrence Sheriff School Academy Trust	631235	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	09/06/2025	Children & Young	CS
226252	Lawrence Sheriff School Academy Trust	632556	R6107	SEN EHCP (Education, Health & Care Plan)	3,046.00	19/06/2025	Children & Young	CS
244363	Leamington Cars	52210960	R3204	Home To School / College Transport	2,880.00	27/06/2025	Communities	CS
228966	Leamington Hastings Church of England Academy	631247	R6107	SEN EHCP (Education, Health & Care Plan)	1,389.00	11/06/2025	Children & Young	CS
228966	Leamington Hastings Church of England Academy	52211482	R6106	Early Years Funding (PVIs and LA)	8,107.65	13/06/2025	Children & Young	CS
228966	Leamington Hastings Church of England Academy	632568	R6107	SEN EHCP (Education, Health & Care Plan)	1,357.00	19/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52208585	R6107	SEN EHCP (Education, Health & Care Plan)	8,840.00	10/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52208598	R6107	SEN EHCP (Education, Health & Care Plan)	4,810.00	10/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52208580	R6107	SEN EHCP (Education, Health & Care Plan)	7,735.00	11/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52207806	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52208581	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52208588	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52214461	R6107	SEN EHCP (Education, Health & Care Plan)	7,400.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52214465	R6107	SEN EHCP (Education, Health & Care Plan)	6,475.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215045	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215048	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215049	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52214457	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52214460	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52214459	R6107	SEN EHCP (Education, Health & Care Plan)	4,625.00	20/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215402	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	24/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215403	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	24/06/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52215405	R6107	SEN EHCP (Education, Health & Care Plan)	5,525.00	24/06/2025	Children & Young	CS
241886	Leamington Montessori Nursery School Ltd	52211483	R6106	Early Years Funding (PVIs and LA)	5,078.15	13/06/2025	Children & Young	CS
241886	Leamington Montessori Nursery School Ltd	52213006	R6106	Early Years Funding (PVIs and LA)	2,464.60	16/06/2025	Children & Young	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	4,624.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	4,186.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	4,138.67	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	3,810.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	3,250.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	2,884.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,840.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,811.20	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,710.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,625.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,546.67	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,520.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS

209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	1,000.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	984.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	984.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	905.60	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	517.33	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	500.00	09/06/2025	Communities	CS
209194	Leas Travel Ltd	52209047	R3204	Home To School / College Transport	500.00	09/06/2025	Communities	CS
224833	Leica Geosystems Ltd	52206416	R4702	Subscriptions To Organisations	1,298.00	20/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209799	R3204	Home To School / College Transport	4,231.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	4,200.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	4,096.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,975.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,646.32	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,365.12	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,254.86	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,063.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	3,024.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,928.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,864.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,860.80	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,816.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,784.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,768.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,766.33	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,736.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,736.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,624.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,560.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,536.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,520.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,464.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,448.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,352.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,336.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,288.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,200.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,160.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,160.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,145.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,128.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,112.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,016.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	2,000.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,980.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,946.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,945.60	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,942.40	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,936.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,920.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,912.50	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,907.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,904.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,904.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,890.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,872.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,834.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,808.00	09/06/2025	Communities	CS

243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,808.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,744.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,728.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,720.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,616.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,616.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,521.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,440.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,440.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,424.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,400.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,386.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,363.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,363.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,350.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,340.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,324.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,312.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,305.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,274.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,222.67	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,192.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,163.50	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,104.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,068.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,050.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	1,040.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	976.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	976.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	971.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	971.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	971.20	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	873.33	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	864.34	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	864.34	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	848.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	816.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	813.72	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	813.71	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	813.71	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	720.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	720.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	720.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	688.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	681.60	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	640.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	596.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52209047	R3204	Home To School / College Transport	596.00	09/06/2025	Communities	CS
243212	Leofric Travel Ltd	52210504	R3204	Home To School / College Transport	1,434.00	10/06/2025	Communities	CS
243212	Leofric Travel Ltd	52210504	R3204	Home To School / College Transport	993.00	10/06/2025	Communities	CS
243212	Leofric Travel Ltd	52215722	R3204	Home To School / College Transport	2,170.00	24/06/2025	Communities	CS
100081	Leonard Cheshire Disability	52216109	R5806	Residential Care	10,272.20	25/06/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52216109	R5806	Residential Care	8,350.00	25/06/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52216109	R5806	Residential Care	5,264.24	25/06/2025	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands House	52216109	R5806	Residential Care	6,401.74	25/06/2025	Social Care & Hea	CS

203578	Lewis Charlton School	52215672	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	52215675	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	52215666	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	52215680	R6107	SEN EHCP (Education, Health & Care Plan)	24,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	458274	R6107	SEN EHCP (Education, Health & Care Plan)	-24,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	458271	R6107	SEN EHCP (Education, Health & Care Plan)	-29,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	458272	R6107	SEN EHCP (Education, Health & Care Plan)	-29,950.00	13/06/2025	Children & Young	CS
203578	Lewis Charlton School	458273	R6107	SEN EHCP (Education, Health & Care Plan)	-29,950.00	13/06/2025	Children & Young	CS
224796	Lewis Taxis Midlands Ltd	52215047	R3206	Client/Customer/Pupil Travel	1,182.70	27/06/2025	Children & Young	CS
252560	Liberty in the Wild Ltd	52208914	R6107	SEN EHCP (Education, Health & Care Plan)	16,000.00	12/06/2025	Children & Young	CS
252560	Liberty in the Wild Ltd	52214393	R5702	Payments to External Contractors	12,625.00	20/06/2025	Children & Young	CS
230077	Lifeways Community Care Ltd	52207819	R5851	Supported Living	1,703.16	02/06/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52216109	R5806	Residential Care	1,731.36	25/06/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52215587	R5851	Supported Living	1,831.00	26/06/2025	Social Care & Hea	CS
250101	Like Care Ltd	52206392	R5851	Supported Living	1,153.11	19/06/2025	Social Care & Hea	CS
211486	Lillington Community Centre Ltd	52188861	R2201	Rents & Lettings	1,050.00	09/06/2025	Children & Young	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	4,393.48	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,996.36	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,920.00	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,710.90	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,578.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,556.36	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,354.96	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,291.12	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	3,178.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	2,711.81	25/06/2025	Social Care & Hea	CS
227181	Linden GRANGE Residential Home	52216173	R5806	Residential Care	511.16	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	4,426.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	4,356.36	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,789.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,787.56	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,787.56	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,787.56	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,787.56	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,787.56	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,745.00	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,745.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,738.08	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS

100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,596.36	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,582.88	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,556.36	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,556.36	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,556.36	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,556.36	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,459.08	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,430.29	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,326.96	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,312.40	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,291.96	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,291.96	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,291.96	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	3,281.04	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,257.24	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	3,214.29	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52216184	R5806	Residential Care	1,518.72	25/06/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52216171	R5806	Residential Care	1,085.71	25/06/2025	Social Care & Hea	CS
239732	Linden Therapy Ltd	52209805	R5702	Payments to External Contractors	570.00	11/06/2025	Children & Young	CS
239732	Linden Therapy Ltd	52214432	R5702	Payments to External Contractors	765.00	20/06/2025	Children & Young	CS
217601	Listers Group Ltd	52206144	R4030	Materials	694.97	19/06/2025	Communities	CS
239205	Little Achievers Day Nursery	52211486	R6106	Early Years Funding (PVIs and LA)	10,633.35	13/06/2025	Children & Young	CS
239205	Little Achievers Day Nursery	52213007	R6106	Early Years Funding (PVIs and LA)	9,193.86	16/06/2025	Children & Young	CS
239205	Little Achievers Day Nursery	52213407	R6106	Early Years Funding (PVIs and LA)	5,821.92	17/06/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52211489	R6106	Early Years Funding (PVIs and LA)	8,564.40	13/06/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52213008	R6106	Early Years Funding (PVIs and LA)	15,898.74	16/06/2025	Children & Young	CS
203627	Little Angels Nursery of Leamington Spa	52213408	R6106	Early Years Funding (PVIs and LA)	6,634.68	17/06/2025	Children & Young	CS
236267	Little Angels Respite Ltd	52214108	R5803	Daycare External	4,424.00	18/06/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52211491	R6106	Early Years Funding (PVIs and LA)	27,413.97	13/06/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52213010	R6106	Early Years Funding (PVIs and LA)	23,527.87	16/06/2025	Children & Young	CS
238718	Little Blossoms Day Nursery	52213409	R6106	Early Years Funding (PVIs and LA)	32,267.94	17/06/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52211492	R6106	Early Years Funding (PVIs and LA)	18,962.45	13/06/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52213011	R6106	Early Years Funding (PVIs and LA)	5,808.66	16/06/2025	Children & Young	CS
233504	Little Cubs Nursery Ltd	52213410	R6106	Early Years Funding (PVIs and LA)	15,575.04	17/06/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52209645	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52209258	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
251595	Little Daffodils Childcare	52209591	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52211493	R6106	Early Years Funding (PVIs and LA)	18,481.56	13/06/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52213012	R6106	Early Years Funding (PVIs and LA)	7,617.87	16/06/2025	Children & Young	CS
243850	Little Dragon's Day Nursery	52213411	R6106	Early Years Funding (PVIs and LA)	11,658.23	17/06/2025	Children & Young	CS
252018	Little Ducklings Daycare	52209516	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
203631	Little Glendalers Preschool Ltd	52211494	R6106	Early Years Funding (PVIs and LA)	16,945.50	13/06/2025	Children & Young	CS
246412	Little Grange Nursery	52211495	R6106	Early Years Funding (PVIs and LA)	25,434.37	13/06/2025	Children & Young	CS
246412	Little Grange Nursery	52213013	R6106	Early Years Funding (PVIs and LA)	16,231.54	16/06/2025	Children & Young	CS
246412	Little Grange Nursery	52213412	R6106	Early Years Funding (PVIs and LA)	30,039.88	17/06/2025	Children & Young	CS
251863	Little Lambs	52209391	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	631435	R6107	SEN EHCP (Education, Health & Care Plan)	1,954.00	03/06/2025	Children & Young	CS

232992	Little Learners Day Nursery Camp Hill Ltd	52211498	R6106	Early Years Funding (PVIs and LA)	31,194.61	13/06/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52213015	R6106	Early Years Funding (PVIs and LA)	14,611.22	16/06/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52213413	R6106	Early Years Funding (PVIs and LA)	11,038.17	17/06/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	632574	R6107	SEN EHCP (Education, Health & Care Plan)	651.00	19/06/2025	Children & Young	CS
251222	Little Meadows Warwick Ltd	52209656	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52209515	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
248501	Little Meadows Warwick Ltd	52209701	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
253616	Little Meadows Warwick Ltd	52209696	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
217371	Little Nutkins	52211500	R6106	Early Years Funding (PVIs and LA)	13,802.10	13/06/2025	Children & Young	CS
217371	Little Nutkins	52213017	R6106	Early Years Funding (PVIs and LA)	5,775.42	16/06/2025	Children & Young	CS
217371	Little Nutkins	52213415	R6106	Early Years Funding (PVIs and LA)	8,531.90	17/06/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52211656	R6106	Early Years Funding (PVIs and LA)	37,842.51	13/06/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52213109	R6106	Early Years Funding (PVIs and LA)	16,131.96	16/06/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52213470	R6106	Early Years Funding (PVIs and LA)	26,547.30	17/06/2025	Children & Young	CS
242575	Little Pippins	52209281	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
242575	Little Pippins	52209486	R6106	Early Years Funding (PVIs and LA)	580.88	10/06/2025	Children & Young	CS
242575	Little Pippins	52209667	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
234562	Little Seeds Nursery	631440	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	03/06/2025	Children & Young	CS
234562	Little Seeds Nursery	52211503	R6106	Early Years Funding (PVIs and LA)	16,807.71	13/06/2025	Children & Young	CS
234562	Little Seeds Nursery	52213020	R6106	Early Years Funding (PVIs and LA)	8,766.06	16/06/2025	Children & Young	CS
234562	Little Seeds Nursery	52213417	R6106	Early Years Funding (PVIs and LA)	3,674.73	17/06/2025	Children & Young	CS
205622	Little Sneakers Nursery	52211504	R6106	Early Years Funding (PVIs and LA)	14,427.93	13/06/2025	Children & Young	CS
205622	Little Sneakers Nursery	52213021	R6106	Early Years Funding (PVIs and LA)	3,871.99	16/06/2025	Children & Young	CS
205622	Little Sneakers Nursery	52213418	R6106	Early Years Funding (PVIs and LA)	4,971.89	17/06/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52209611	R6106	Early Years Funding (PVIs and LA)	3,094.94	10/06/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52209405	R6106	Early Years Funding (PVIs and LA)	1,871.15	10/06/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52209778	R6106	Early Years Funding (PVIs and LA)	864.19	10/06/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	52211505	R6106	Early Years Funding (PVIs and LA)	11,670.47	13/06/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	632710	R6106	Early Years Funding (PVIs and LA)	1,500.00	19/06/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	632748	R6106	Early Years Funding (PVIs and LA)	1,175.00	27/06/2025	Children & Young	CS
203636	Little Stars Christian Preschool	52211507	R6106	Early Years Funding (PVIs and LA)	10,959.12	13/06/2025	Children & Young	CS
203636	Little Stars Christian Preschool	52213024	R6106	Early Years Funding (PVIs and LA)	2,273.92	16/06/2025	Children & Young	CS
203636	Little Stars Christian Preschool	52213420	R6106	Early Years Funding (PVIs and LA)	1,719.30	17/06/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52209755	R6106	Early Years Funding (PVIs and LA)	2,898.73	10/06/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52209588	R6106	Early Years Funding (PVIs and LA)	1,293.04	10/06/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52209379	R6106	Early Years Funding (PVIs and LA)	935.57	10/06/2025	Children & Young	CS
252077	Little Wildlings Tiney Home Nursery	52209313	R6106	Early Years Funding (PVIs and LA)	1,864.83	10/06/2025	Children & Young	CS
203639	Little Willows Pre School	631352	R6107	SEN EHCP (Education, Health & Care Plan)	722.00	11/06/2025	Children & Young	CS
203639	Little Willows Pre School	632225	R6106	Early Years Funding (PVIs and LA)	1,700.00	12/06/2025	Children & Young	CS
203639	Little Willows Pre School	52211509	R6106	Early Years Funding (PVIs and LA)	37,179.13	13/06/2025	Children & Young	CS
203639	Little Willows Pre School	52213026	R6106	Early Years Funding (PVIs and LA)	12,084.62	16/06/2025	Children & Young	CS
203639	Little Willows Pre School	632505	R6107	SEN EHCP (Education, Health & Care Plan)	690.00	19/06/2025	Children & Young	CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52203743	R5806	Residential Care	111,415.50	06/06/2025	Children & Young	CS
241770	Living Waters Services Ltd	52210410	R5702	Payments to External Contractors	1,299.60	30/06/2025	Children & Young	CS
241770	Living Waters Services Ltd	52210411	R5702	Payments to External Contractors	695.40	30/06/2025	Children & Young	CS
252965	Livity Life Ltd	52203718	R5702	Payments to External Contractors	10,000.00	12/06/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52203690	R5702	Payments to External Contractors	10,000.00	12/06/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52206626	R4008	Equipment	26,019.36	20/06/2025	Social Care & Hea	CS
250771	Local Cub	52209799	R3204	Home To School / College Transport	2,784.00	23/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52202431	R3204	Home To School / College Transport	717.74	05/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	2,475.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	1,792.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	1,600.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	1,552.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	1,360.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	1,120.00	10/06/2025	Communities	CS
247081	Local Radio Cars Ltd	52210507	R3204	Home To School / College Transport	960.00	10/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	2,742.13	03/06/2025	Communities	CS

244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	2,588.88	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	2,523.96	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,704.00	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,697.53	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,697.53	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,074.00	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,074.00	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	1,067.88	03/06/2025	Communities	CS
244918	Local TS Ltd	52204131	R3204	Home To School / College Transport	685.55	03/06/2025	Communities	CS
203674	Long Itchington Preschool	52211510	R6106	Early Years Funding (PVIs and LA)	12,965.55	13/06/2025	Children & Young	CS
237328	Long Itchington Primary- Coventry Diocese MAT	631263	R6107	SEN EHCP (Education, Health & Care Plan)	2,252.00	11/06/2025	Children & Young	CS
237328	Long Itchington Primary- Coventry Diocese MAT	632589	R6107	SEN EHCP (Education, Health & Care Plan)	2,150.00	19/06/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect School	52207953	R5806	Residential Care	51,106.60	30/06/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect School	52207957	R5806	Residential Care	763.53	30/06/2025	Children & Young	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216109	R5806	Residential Care	9,688.48	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216109	R5806	Residential Care	9,103.64	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216109	R5806	Residential Care	7,557.92	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	5,112.00	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	5,112.00	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	2,429.28	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	2,400.00	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	2,224.52	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	1,982.16	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	1,943.36	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	1,943.36	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	1,907.92	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	1,189.32	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	991.08	25/06/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52216185	R5806	Residential Care	720.38	25/06/2025	Social Care & Hea	CS
229578	Lou Lous Play Days	52209659	R6106	Early Years Funding (PVIs and LA)	1,101.10	10/06/2025	Children & Young	CS
229578	Lou Lous Play Days	52209272	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
252516	Loveitts Ltd	52207620	R4607	Client Expenses	1,300.00	03/06/2025	Children & Young	CS
252516	Loveitts Ltd	52208806	R4607	Client Expenses	1,300.00	19/06/2025	Children & Young	CS
252516	Loveitts Ltd	52212754	R4607	Client Expenses	1,300.00	24/06/2025	Children & Young	CS
252516	Loveitts Ltd	632796	R4607	Client Expenses	1,300.00	30/06/2025	Children & Young	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	631465	R6107	SEN EHCP (Education, Health & Care Plan)	10,351.00	09/06/2025	Children & Young	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	52211512	R6106	Early Years Funding (PVIs and LA)	52,552.50	13/06/2025	Children & Young	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	632602	R6107	SEN EHCP (Education, Health & Care Plan)	10,018.00	19/06/2025	Children & Young	CS
239278	Lucky Tails Alpaca Farm	52203177	R4607	Client Expenses	12,880.00	11/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52206657	R5610	Alternative Provision	500.00	04/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52205992	R6107	SEN EHCP (Education, Health & Care Plan)	7,187.52	12/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52208576	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	12/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52205987	R6107	SEN EHCP (Education, Health & Care Plan)	5,273.28	12/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52214947	R6107	SEN EHCP (Education, Health & Care Plan)	8,600.00	24/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52214956	R6107	SEN EHCP (Education, Health & Care Plan)	7,187.52	24/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52215396	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	24/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52214945	R6107	SEN EHCP (Education, Health & Care Plan)	5,266.64	24/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52215380	R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	24/06/2025	Children & Young	CS
253463	Lumen Academy Ltd	52215559	R5610	Alternative Provision	900.00	24/06/2025	Children & Young	CS
229370	Lutterworth High School	52202343	R6107	SEN EHCP (Education, Health & Care Plan)	4,183.00	06/06/2025	Children & Young	CS
204021	M I Taxis Ltd	52201075	R3206	Client/Customer/Pupil Travel	500.00	03/06/2025	Children & Young	CS
204021	M I Taxis Ltd	52202432	R3204	Home To School / College Transport	564.00	05/06/2025	Communities	CS
204021	M I Taxis Ltd	52205859	R3206	Client/Customer/Pupil Travel	2,925.00	17/06/2025	Communities	CS
204021	M I Taxis Ltd	52215417	R3206	Client/Customer/Pupil Travel	540.00	23/06/2025	Children & Young	CS
204021	M I Taxis Ltd	52215781	R3206	Client/Customer/Pupil Travel	1,150.00	24/06/2025	Children & Young	CS
204021	M I Taxis Ltd	52212518	R3206	Client/Customer/Pupil Travel	1,155.00	27/06/2025	Children & Young	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	4,112.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	3,874.56	30/06/2025	Communities	CS

204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	3,312.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	3,150.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	3,000.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	2,600.36	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	2,032.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,950.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,760.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,760.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,737.80	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,672.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,549.44	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,549.44	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52215722	R3204	Home To School / College Transport	1,548.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,440.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,341.34	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,248.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,216.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,104.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,072.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	1,042.68	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52215564	R3204	Home To School / College Transport	1,002.66	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	944.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	928.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	912.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	880.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	875.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	864.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	864.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	810.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	800.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	792.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	777.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	774.72	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	768.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	768.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	752.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	730.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	693.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	680.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	677.60	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	656.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	637.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	624.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	580.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	580.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52214767	R3204	Home To School / College Transport	570.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52210960	R3204	Home To School / College Transport	560.00	30/06/2025	Communities	CS
204021	M I Taxis Ltd	52212342	R3204	Home To School / College Transport	528.00	30/06/2025	Communities	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52212367	R5805	Homecare - External Domiciliary	780.00	13/06/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52207592	R5805	Homecare - External Domiciliary	1,040.00	16/06/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52213790	R5805	Homecare - External Domiciliary	959.80	16/06/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52207592	R5805	Homecare - External Domiciliary	820.00	16/06/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52213790	R5805	Homecare - External Domiciliary	611.00	16/06/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52207592	R5805	Homecare - External Domiciliary	840.00	17/06/2025	Social Care & Hea	CS

241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52216039	R5805	Homecare - External Domiciliary	866.19	25/06/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52216109	R5806	Residential Care	4,356.52	25/06/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52216109	R5806	Residential Care	3,341.52	25/06/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52216109	R5806	Residential Care	4,218.86	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	6,386.04	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	2,925.00	25/06/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52216186	R5806	Residential Care	2,000.00	25/06/2025	Social Care & Hea	CS
203812	Mace Ltd	52199423	C1230	Construction - professional fees	83,961.60	06/06/2025	Capital	CS
252017	MACH Acoustics Ltd	52208370	C1230	Construction - professional fees	975.00	30/06/2025	Capital	CS
228243	Macintyre Academies Trust	631625	R6109	Funding payment to Academies and Non WCC Schools	207,651.00	05/06/2025	Schools	CS
228243	Macintyre Academies Trust	631623	R6109	Funding payment to Academies and Non WCC Schools	202,626.00	05/06/2025	Schools	CS
228243	Macintyre Academies Trust	631624	R6109	Funding payment to Academies and Non WCC Schools	103,826.00	05/06/2025	Schools	CS
228243	Macintyre Academies Trust	632646	R6107	SEN EHCP (Education, Health & Care Plan)	227,514.00	19/06/2025	Children & Young	CS
228243	Macintyre Academies Trust	632648	R6107	SEN EHCP (Education, Health & Care Plan)	202,623.00	19/06/2025	Children & Young	CS
228243	Macintyre Academies Trust	632651	R6107	SEN EHCP (Education, Health & Care Plan)	184,558.00	19/06/2025	Children & Young	CS
228243	Macintyre Academies Trust	632849	R6109	Funding payment to Academies and Non WCC Schools	13,750.00	26/06/2025	Children & Young	CS
228243	Macintyre Academies Trust	632846	R6109	Funding payment to Academies and Non WCC Schools	13,337.50	26/06/2025	Children & Young	CS
228243	Macintyre Academies Trust	632844	R6109	Funding payment to Academies and Non WCC Schools	6,875.00	26/06/2025	Children & Young	CS
100305	Macintyre Care	52216109	R5806	Residential Care	4,572.68	25/06/2025	Social Care & Hea	CS
243089	Make Lunch Rugby	52203153	R4607	Client Expenses	720.00	11/06/2025	Children & Young	CS
222494	MAN Truck & Bus UK Ltd	52206845	R4030	Materials	507.88	20/06/2025	Communities	CS
250360	Mangrove Care Ltd	52208174	R5806	Residential Care	23,250.00	03/06/2025	Children & Young	CS
250360	Mangrove Care Ltd	52208174	R5806	Residential Care	23,250.00	03/06/2025	Children & Young	CS
217669	Manor House Tamworth Ltd	52208174	R5803	Daycare External	1,168.00	20/06/2025	Social Care & Hea	CS
203855	Maple Hayes School	52207966	R6107	SEN EHCP (Education, Health & Care Plan)	8,430.00	30/06/2025	Children & Young	CS
203855	Maple Hayes School	52207969	R6107	SEN EHCP (Education, Health & Care Plan)	8,430.00	30/06/2025	Children & Young	CS
203855	Maple Hayes School	52208613	R6107	SEN EHCP (Education, Health & Care Plan)	8,430.00	30/06/2025	Children & Young	CS
203855	Maple Hayes School	52207970	R6107	SEN EHCP (Education, Health & Care Plan)	6,460.00	30/06/2025	Children & Young	CS
203855	Maple Hayes School	52207968	R6107	SEN EHCP (Education, Health & Care Plan)	6,460.00	30/06/2025	Children & Young	CS
253206	Mapmatic Ltd	52204580	C1230	Construction - professional fees	525.00	13/06/2025	Capital	CS
251011	Maryann's Tiney Home Nursery	52209557	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
251011	Maryann's Tiney Home Nursery	52209729	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
226729	Match Foster Care	52208174	R5822	Foster Care Payments - External Provision	4,021.33	05/06/2025	Children & Young	CS
226729	Match Foster Care	52208174	R5822	Foster Care Payments - External Provision	4,021.33	05/06/2025	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52201935	R1101	Agency Staff Pay (inside IR35)	8,865.12	06/06/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52201934	R1101	Agency Staff Pay (inside IR35)	8,613.00	06/06/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52201930	R1101	Agency Staff Pay (inside IR35)	7,272.32	06/06/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52204071	R1101	Agency Staff Pay (inside IR35)	7,800.00	12/06/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52204078	R1101	Agency Staff Pay (inside IR35)	6,548.10	12/06/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52205344	R1101	Agency Staff Pay (inside IR35)	5,175.00	18/06/2025	Communities	CS
202085	Matrix Academy Trust t/a Etone College	631200	R6107	SEN EHCP (Education, Health & Care Plan)	23,633.00	11/06/2025	Children & Young	CS
202085	Matrix Academy Trust t/a Etone College	632500	R6107	SEN EHCP (Education, Health & Care Plan)	19,845.00	19/06/2025	Children & Young	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	3,483.16	25/06/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	3,372.32	25/06/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	3,250.00	25/06/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	3,000.04	25/06/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	2,934.12	25/06/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52216186	R5806	Residential Care	2,875.00	25/06/2025	Social Care & Hea	CS
253157	Maxival Recruitment Consultancy Ltd t/a Maxival Centre for Ski	52204576	R5702	Payments to External Contractors	5,580.00	04/06/2025	Social Care & Hea	CS
250491	May Blossom Farm CIC	52203230	R4607	Client Expenses	2,240.00	11/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52201921	R5806	Residential Care	15,988.15	04/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52202302	R5843	Extra Care	12,967.99	04/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52201922	R5806	Residential Care	16,072.47	06/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52201923	R5805	Homecare - External Domiciliary	4,452.00	06/06/2025	Children & Young	CS

247285	Mayden Support Ltd	52204389	R5806	Residential Care	15,988.15	11/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52204387	R5805	Homecare - External Domiciliary	4,690.50	11/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52204384	R5806	Residential Care	16,072.47	13/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52206417	R5843	Extra Care	17,652.69	18/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52206420	R5806	Residential Care	15,988.15	18/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52206424	R5805	Homecare - External Domiciliary	4,531.50	18/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52206422	R5806	Residential Care	16,072.47	20/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52208664	R5843	Extra Care	18,007.99	25/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52207763	R5806	Residential Care	16,072.47	27/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52207761	R5806	Residential Care	15,988.15	27/06/2025	Children & Young	CS
247285	Mayden Support Ltd	52207756	R5805	Homecare - External Domiciliary	4,452.00	27/06/2025	Children & Young	CS
252582	Maypole Health Care Ltd	52216109	R5806	Residential Care	9,987.12	25/06/2025	Social Care & Hea	CS
203968	MBL Seminars Ltd	52202455	R1601	Training	3,125.00	06/06/2025	Resources	CS
254147	MBS Care Solutions Ltd	52212720	R5843	Extra Care	24,470.43	16/06/2025	Children & Young	CS
253850	Meadows Psychology Service Ltd	52204834	R4441	Professional Fees	20,803.89	06/06/2025	Children & Young	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Coaches	52202154	R3204	Home To School / College Transport	1,831.92	05/06/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Coaches	52202148	R3204	Home To School / College Transport	1,831.92	05/06/2025	Communities	CS
252446	Mecalac Construction Equipment UK Ltd	632318	R5501	Grants / Donations to External Organisations	2,000.00	24/06/2025	Communities	CS
252123	Medequip Assistive Technology Ltd	52206618	R5807	Social Care Block Contracts	112,614.38	02/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52208470	R4008	Equipment	10,315.96	13/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52208468	R4008	Equipment	7,045.00	13/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52208474	R4008	Equipment	4,392.96	13/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52206637	R4008	Equipment	3,479.23	13/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52208472	R4008	Equipment	2,651.22	13/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52207343	R4008	Equipment	434,657.22	27/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52212335	R5807	Social Care Block Contracts	112,614.38	30/06/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52212798	R4008	Equipment	2,769.21	30/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	11,757.80	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	10,711.96	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	9,311.40	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	7,608.16	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	2,616.08	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52207819	R5851	Supported Living	2,217.00	02/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52213790	R5851	Supported Living	2,350.68	17/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	11,757.80	26/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	10,711.96	26/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	9,311.40	26/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	7,608.16	26/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	2,527.40	26/06/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52216323	R5851	Supported Living	2,217.00	26/06/2025	Social Care & Hea	CS
100130	Mental Health Care UK Ltd	52216109	R5806	Residential Care	13,470.20	25/06/2025	Social Care & Hea	CS
253091	Mercia Primary Academy Trust	52204326	R6107	SEN EHCP (Education, Health & Care Plan)	17,362.00	13/06/2025	Children & Young	CS
249608	Mercury Care Services Ltd	52211251	R5851	Supported Living	34,791.30	27/06/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52211251	R5851	Supported Living	14,680.89	27/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	17,414.80	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	6,194.28	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	6,161.48	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216109	R5806	Residential Care	5,964.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,698.76	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,561.44	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,387.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	5,014.28	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS

100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	3,003.12	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	3,000.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	771.43	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	-5,600.00	25/06/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52216173	R5806	Residential Care	-11,468.28	25/06/2025	Social Care & Hea	CS
204012	Merrydays Montessori Nursery School	52211513	R6106	Early Years Funding (PVIs and LA)	8,526.70	13/06/2025	Children & Young	CS
204012	Merrydays Montessori Nursery School	52211463	R6106	Early Years Funding (PVIs and LA)	2,782.65	13/06/2025	Children & Young	CS
204012	Merrydays Montessori Nursery School	52213028	R6106	Early Years Funding (PVIs and LA)	544.63	16/06/2025	Children & Young	CS
218233	Methodist Homes	52216185	R5806	Residential Care	7,660.71	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	5,329.08	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	5,150.96	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	5,150.88	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	4,296.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,596.28	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216109	R5806	Residential Care	2,912.40	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,868.60	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,868.60	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,868.60	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,868.60	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,868.60	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216109	R5806	Residential Care	2,513.12	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,401.52	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216109	R5806	Residential Care	2,356.88	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	2,229.99	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	1,357.15	25/06/2025	Social Care & Hea	CS
218233	Methodist Homes	52216185	R5806	Residential Care	1,221.43	25/06/2025	Social Care & Hea	CS
253688	Metro Cab Services Ltd	52202433	R3204	Home To School / College Transport	1,188.00	04/06/2025	Communities	CS
253688	Metro Cab Services Ltd	52202433	R3204	Home To School / College Transport	828.00	04/06/2025	Communities	CS
205211	MGAC LLP	52207619	C1230	Construction - professional fees	1,200.00	27/06/2025	Capital	CS
100250	MGB Care Services Ltd	52216109	R5806	Residential Care	5,434.16	25/06/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52216109	R5806	Residential Care	3,220.00	25/06/2025	Social Care & Hea	CS
248367	MHR Sports Services Ltd	52200670	R4607	Client Expenses	4,951.80	05/06/2025	Children & Young	CS
248367	MHR Sports Services Ltd	52200671	R4607	Client Expenses	2,880.00	05/06/2025	Children & Young	CS
231297	Michael Page International Recruitment Ltd	52202341	R4441	Professional Fees	2,850.00	06/06/2025	Resources	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	10,087.12	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	9,391.20	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	8,117.16	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	8,009.57	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	5,722.92	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	4,725.15	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	4,292.10	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	3,392.67	12/06/2025	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,928.65	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,334.05	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,261.34	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,252.46	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,189.29	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,039.64	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,006.39	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	2,001.50	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,575.40	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,575.40	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,575.40	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,575.40	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	1,507.56	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	1,502.02	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,496.63	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,496.63	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,496.63	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,496.51	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	1,319.12	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	1,208.27	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	1,197.18	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	1,102.78	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	945.24	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	945.24	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	945.24	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	945.24	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	866.47	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	866.47	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	866.47	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	859.09	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	788.70	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	748.31	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	665.08	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	630.16	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	630.16	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5803	Daycare External	630.16	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	532.08	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52211252	R5851	Supported Living	532.08	12/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52212778	R5803	Daycare External	866.47	16/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52213790	R5803	Daycare External	551.39	17/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52215186	R5851	Supported Living	2,908.11	23/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216572	R5803	Daycare External	945.24	27/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5851	Supported Living	2,039.64	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,575.40	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,575.40	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,575.40	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,496.63	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,260.32	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,181.55	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	1,102.78	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	945.24	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	866.47	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	787.70	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	748.32	30/06/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52216776	R5803	Daycare External	630.16	30/06/2025	Social Care & Hea	CS
248390	Middle England Farm	631611	R5702	Payments to External Contractors	3,000.00	04/06/2025	Children & Young	CS
248390	Middle England Farm	52200668	R4607	Client Expenses	1,360.00	05/06/2025	Children & Young	CS
248390	Middle England Farm	52214647	R5610	Alternative Provision	1,500.00	24/06/2025	Children & Young	CS

209160	Middlemarch Environmental Ltd	52200689	C1230	Construction - professional fees	2,400.00	05/06/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52200696	C1230	Construction - professional fees	650.00	05/06/2025	Capital	CS
234327	Middleton Daycare Group t/aThe Old School House Day Nurse	52211607	R6106	Early Years Funding (PVIs and LA)	30,434.15	13/06/2025	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old School House Day Nurse	52213075	R6106	Early Years Funding (PVIs and LA)	15,799.16	16/06/2025	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old School House Day Nurse	52213450	R6106	Early Years Funding (PVIs and LA)	21,905.19	17/06/2025	Children & Young	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52206866	R2754	Waste Management	799.30	13/06/2025	Communities	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52206865	R2754	Waste Management	676.30	13/06/2025	Communities	CS
224055	Midland Heart Ltd	52202719	R5459	Leaving Care Accommodation	1,237.03	06/06/2025	Children & Young	CS
224055	Midland Heart Ltd	52202719	R5459	Leaving Care Accommodation	1,164.77	06/06/2025	Children & Young	CS
224055	Midland Heart Ltd	52202719	R5459	Leaving Care Accommodation	1,164.77	06/06/2025	Children & Young	CS
249052	Midlands Care Services	52202312	R5806	Residential Care	40,688.00	06/06/2025	Children & Young	CS
249052	Midlands Care Services	52208174	R5806	Residential Care	29,000.00	12/06/2025	Children & Young	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52204609	R5702	Payments to External Contractors	1,489.00	11/06/2025	Social Care & Hea	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52215000	R5702	Payments to External Contractors	2,230.00	24/06/2025	Social Care & Hea	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52215005	R5702	Payments to External Contractors	-908.00	24/06/2025	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52211251	R5806	Residential Care	27,008.00	12/06/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52211246	R5806	Residential Care	40,688.00	13/06/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52216109	R5806	Residential Care	13,514.00	25/06/2025	Social Care & Hea	CS
204062	Midlands Truck & Van Ltd	52205338	R4030	Materials	540.90	13/06/2025	Communities	CS
235484	Midway Care - Bell Lane	52216109	R5806	Residential Care	13,480.32	25/06/2025	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52216109	R5806	Residential Care	9,021.60	25/06/2025	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52216109	R5806	Residential Care	7,780.44	25/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	11,794.44	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	11,794.44	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	7,449.12	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	6,928.32	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	6,473.64	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	3,414.20	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	3,037.28	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	2,172.68	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	2,020.76	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	1,330.20	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	1,241.52	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52207819	R5851	Supported Living	1,237.20	02/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208174	R5851	Supported Living	3,175.48	03/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208174	R5851	Supported Living	2,886.80	03/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208174	R5851	Supported Living	1,567.12	03/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208174	R5851	Supported Living	1,154.72	03/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	6,351.29	04/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	12,508.32	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	12,113.64	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	11,794.44	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	11,351.04	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	10,863.32	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	10,712.52	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	10,242.56	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	10,242.56	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	9,932.16	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	9,914.40	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	9,134.04	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	9,001.04	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	8,850.24	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	8,229.48	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	7,892.24	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	7,449.16	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	7,449.12	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	6,701.08	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	6,367.20	05/06/2025	Social Care & Hea	CS

100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	6,367.20	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	6,234.20	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	6,207.60	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	5,959.28	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	5,790.80	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	4,602.28	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	4,469.48	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	4,287.80	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	3,879.76	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208568	R5851	Supported Living	2,689.68	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	2,061.81	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208567	R5851	Supported Living	1,862.28	05/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52209045	R5851	Supported Living	4,345.32	09/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52209045	R5851	Supported Living	3,259.00	09/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52209045	R5851	Supported Living	3,031.16	09/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52208830	R5851	Supported Living	-2,273.37	09/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52212367	R5851	Supported Living	27,472.56	13/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52212778	R5851	Supported Living	14,898.24	16/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52213790	R5851	Supported Living	741.80	16/06/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52214940	R5851	Supported Living	10,969.84	20/06/2025	Social Care & Hea	CS
204078	Milby Nursery and Kids Club	631356	R6107	SEN EHCP (Education, Health & Care Plan)	867.00	03/06/2025	Children & Young	CS
204078	Milby Nursery and Kids Club	52211514	R6106	Early Years Funding (PVIs and LA)	17,639.25	13/06/2025	Children & Young	CS
204078	Milby Nursery and Kids Club	52213029	R6106	Early Years Funding (PVIs and LA)	5,991.38	16/06/2025	Children & Young	CS
204078	Milby Nursery and Kids Club	632506	R6107	SEN EHCP (Education, Health & Care Plan)	827.00	19/06/2025	Children & Young	CS
204081	Miles Private Hire	52209047	R3204	Home To School / College Transport	1,508.80	20/06/2025	Communities	CS
249037	Milestones Education Ltd	52205814	R5702	Payments to External Contractors	595.00	10/06/2025	Children & Young	CS
249037	Milestones Education Ltd	52203361	R5702	Payments to External Contractors	595.00	11/06/2025	Children & Young	CS
249037	Milestones Education Ltd	52205817	R5702	Payments to External Contractors	595.00	17/06/2025	Children & Young	CS
248517	Milestones Private Ltd	52208567	R5805	Homecare - External Domiciliary	2,440.01	06/06/2025	Social Care & Hea	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	631330	R6107	SEN EHCP (Education, Health & Care Plan)	1,570.00	11/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52211398	R6106	Early Years Funding (PVIs and LA)	33,796.10	13/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52211400	R6106	Early Years Funding (PVIs and LA)	12,675.79	13/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52211399	R6106	Early Years Funding (PVIs and LA)	11,508.25	13/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52212942	R6106	Early Years Funding (PVIs and LA)	10,242.63	16/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52212943	R6106	Early Years Funding (PVIs and LA)	8,850.92	16/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52212941	R6106	Early Years Funding (PVIs and LA)	5,028.79	16/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52213358	R6106	Early Years Funding (PVIs and LA)	13,871.10	17/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52213359	R6106	Early Years Funding (PVIs and LA)	9,956.31	17/06/2025	Children & Young	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52213360	R6106	Early Years Funding (PVIs and LA)	7,780.37	17/06/2025	Children & Young	CS
242736	Millennium Support Ltd	52208174	R5851	Supported Living	8,060.09	03/06/2025	Social Care & Hea	CS
242736	Millennium Support Ltd	52190842	R5851	Supported Living	-783.73	03/06/2025	Social Care & Hea	CS
246444	MindJam Ltd	52208594	R5702	Payments to External Contractors	550.00	11/06/2025	Children & Young	CS
246444	MindJam Ltd	52207874	R5702	Payments to External Contractors	850.00	27/06/2025	Children & Young	CS
246444	MindJam Ltd	52207604	R5702	Payments to External Contractors	550.00	27/06/2025	Children & Young	CS
246444	MindJam Ltd	52207601	R5702	Payments to External Contractors	550.00	27/06/2025	Children & Young	CS
253631	Miniature Shetland Therapy Ponies Ltd	52216375	R5702	Payments to External Contractors	2,400.00	27/06/2025	Children & Young	CS
253631	Miniature Shetland Therapy Ponies Ltd	52216381	R5702	Payments to External Contractors	600.00	27/06/2025	Children & Young	CS
253631	Miniature Shetland Therapy Ponies Ltd	52216373	R5702	Payments to External Contractors	1,950.00	30/06/2025	Children & Young	CS
100143	Minster Care Management Ltd t/a Sovereign House	52216109	R5806	Residential Care	2,752.48	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	3,925.40	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	3,614.92	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	2,616.52	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	2,306.48	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	1,868.72	25/06/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52216186	R5806	Residential Care	1,571.56	25/06/2025	Social Care & Hea	CS
204119	Mitchell Diesels	52208355	R4030	Materials	1,774.88	27/06/2025	Communities	CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,724.62	06/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,637.44	06/06/2025	Social Care & Hea	CS

204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,284.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	3,255.24	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,918.20	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,837.24	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,790.04	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,695.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,660.24	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,659.42	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,648.44	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,636.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,636.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,636.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,636.64	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,613.04	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,613.04	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	2,602.88	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,434.08	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,406.72	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	2,283.46	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,994.10	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,989.28	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,977.48	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,977.48	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,977.48	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,977.48	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,945.60	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,870.17	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,862.31	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,857.84	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,686.42	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,671.91	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,663.80	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,653.76	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,647.90	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,642.32	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,627.62	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,622.72	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,561.47	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,554.12	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,549.76	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,528.80	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,483.52	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,447.71	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,416.00	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,400.28	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,341.92	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,336.02	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,324.22	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,318.32	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,318.32	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,318.32	06/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	1,246.44	06/06/2025 Social Care & Hea CS

204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,231.74	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,231.74	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,224.39	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,210.92	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,200.48	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	1,176.72	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,143.54	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52207161 R5851	Supported Living	1,101.14	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,058.40	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,041.66	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,026.45	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,026.45	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	1,026.45	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	1,000.54	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	1,000.54	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	999.60	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	994.64	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	988.74	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	940.72	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	936.32	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	930.15	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	893.76	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	866.08	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	843.70	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	823.95	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	823.95	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	823.52	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	821.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	821.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	821.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	821.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	821.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	806.46	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	806.46	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	806.46	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	795.84	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	755.52	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	717.44	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	689.76	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	666.70	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	660.80	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	659.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	649.00	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	644.76	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	632.10	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	630.57	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	630.06	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	623.76	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392 R5805	Homecare - External Domiciliary	600.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006 R5805	Homecare - External Domiciliary	588.77	06/06/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	571.52	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	566.40	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	561.48	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	547.20	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	532.10	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	528.18	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	527.16	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	525.12	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	522.88	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206006	R5805	Homecare - External Domiciliary	519.20	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52206392	R5805	Homecare - External Domiciliary	509.20	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	631154	R5805	Homecare - External Domiciliary	-206,113.97	06/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	3,078.00	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	3,064.32	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	3,064.32	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	2,909.70	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	2,459.52	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	2,459.52	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,901.76	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,901.52	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,844.64	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,844.64	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,559.16	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,320.12	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,306.44	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,279.17	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,229.76	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,165.96	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,149.12	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,141.92	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,075.40	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,064.08	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	1,043.10	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	943.92	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	930.24	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	916.83	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	861.84	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	815.04	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	772.92	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	766.08	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	766.08	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	766.08	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	724.48	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	636.84	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	614.88	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	614.88	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	614.88	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	603.90	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	574.56	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214241	R5805	Homecare - External Domiciliary	520.72	18/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	3,050.64	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	3,036.96	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,723.04	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,657.16	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,470.50	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,459.52	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,459.52	19/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,459.52	19/06/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,459.52	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,459.52	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,437.56	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,239.92	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,157.57	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	2,058.84	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,928.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,888.56	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,887.84	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,844.64	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,833.66	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,618.76	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,537.20	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,532.16	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,405.44	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,388.97	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,251.72	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,251.72	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,240.74	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,207.80	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,149.12	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,141.92	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,103.49	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,087.02	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	1,064.08	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	971.28	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	971.28	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	957.60	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	922.32	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	867.42	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	792.40	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	768.60	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	766.08	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	766.08	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	764.10	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	752.13	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	738.72	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	690.84	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	662.22	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	625.86	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	614.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	614.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	614.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	614.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	614.88	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	603.90	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	601.92	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	559.98	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	549.00	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	527.04	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	516.06	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214681	R5805	Homecare - External Domiciliary	506.16	19/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	3,481.56	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	3,074.40	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,887.74	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,536.38	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,513.04	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,503.44	20/06/2025 Social Care & Hea CS

204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,492.46	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,243.52	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,976.40	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,958.36	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,723.68	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,580.04	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,229.76	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,229.76	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	971.28	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	938.79	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	922.62	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	878.40	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	815.04	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	779.58	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	768.60	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	766.08	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	673.54	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	647.82	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	628.82	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	549.92	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	543.39	20/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	2,218.72	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	1,751.04	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	1,525.82	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	1,338.45	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	1,289.32	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	928.24	23/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,733.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,572.10	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,322.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,292.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,292.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,292.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	3,278.10	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,278.10	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,278.10	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,263.40	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	3,150.60	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	3,013.50	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,926.40	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,702.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,690.40	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,678.60	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,666.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,655.00	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,655.00	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	2,643.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,537.00	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,528.40	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,469.60	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,410.80	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,407.20	24/06/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	2,407.20	24/06/2025 Social Care & Hea CS

204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,277.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,263.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	2,013.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,999.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,982.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,982.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,982.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,982.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,852.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,840.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	1,726.72	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,695.04	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,693.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52215186	R5805	Homecare - External Domiciliary	1,676.83	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,663.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,652.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,646.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	1,605.12	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,587.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,534.42	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,516.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,510.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,499.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,462.65	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,451.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,427.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,415.12	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,404.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,380.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,339.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,327.50	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,321.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,321.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,321.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,298.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,293.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,250.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,234.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,234.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,227.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,227.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,227.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,227.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	1,203.84	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,185.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,180.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,180.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,161.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	1,149.12	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,131.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	1,073.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,073.10	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	1,043.70	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,029.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,029.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	1,029.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	997.10	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	991.20	24/06/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	991.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	984.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	979.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	973.50	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	932.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	920.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	920.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	912.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	845.25	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52215587	R5805	Homecare - External Domiciliary	831.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	830.55	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	830.55	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	830.55	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	826.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	823.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	823.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	823.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	823.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	820.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	808.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	790.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	778.24	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	767.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	767.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	767.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	764.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	757.05	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	755.20	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	719.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	713.90	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52215587	R5805	Homecare - External Domiciliary	690.30	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	684.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	680.96	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	661.50	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	660.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	656.64	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	649.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	646.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	644.48	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	632.32	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208568	R5805	Homecare - External Domiciliary	624.75	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	613.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52215587	R5805	Homecare - External Domiciliary	613.60	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52215587	R5805	Homecare - External Domiciliary	601.80	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	590.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	590.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	588.00	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	566.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52209046	R5805	Homecare - External Domiciliary	566.40	24/06/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52214940	R5805	Homecare - External Domiciliary	536.90	24/06/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	529.20	24/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	529.20	24/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	529.20	24/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52208831	R5805	Homecare - External Domiciliary	514.50	24/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52216777	R5805	Homecare - External Domiciliary	3,064.32	30/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52216777	R5805	Homecare - External Domiciliary	1,491.12	30/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52216777	R5805	Homecare - External Domiciliary	1,317.60	30/06/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52216777	R5805	Homecare - External Domiciliary	581.94	30/06/2025	Social Care & Hea	CS
247107	Monarch Print Ltd	52205141	R4301	Advertising, Publicity & Promotion	1,255.00	13/06/2025	Communities	CS
204144	Moor Farm Stables Ltd	52207639	R5702	Payments to External Contractors	2,210.00	27/06/2025	Children & Young	CS
204144	Moor Farm Stables Ltd	52214193	R5702	Payments to External Contractors	680.00	30/06/2025	Children & Young	CS
249648	Moorhill Cabs Ltd	52210960	R3204	Home To School / College Transport	1,084.11	27/06/2025	Communities	CS
249648	Moorhill Cabs Ltd	52210960	R3204	Home To School / College Transport	722.75	27/06/2025	Communities	CS
249648	Moorhill Cabs Ltd	52210960	R3204	Home To School / College Transport	722.74	27/06/2025	Communities	CS
250466	Morar Care Home Stratford Ltd	52212737	R5807	Social Care Block Contracts	54,314.40	17/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,460.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,181.44	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,142.86	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	3,771.43	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	-1,071.43	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52216173	R5806	Residential Care	-2,321.43	25/06/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52207407	R5807	Social Care Block Contracts	54,314.40	27/06/2025	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Academy Trus	631297	R6107	SEN EHCP (Education, Health & Care Plan)	6,064.00	11/06/2025	Children & Young	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Academy Trus	52211515	R6106	Early Years Funding (PVIs and LA)	4,027.15	13/06/2025	Children & Young	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Academy Trus	632627	R6107	SEN EHCP (Education, Health & Care Plan)	5,814.00	19/06/2025	Children & Young	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Academy Trus	631043	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
251503	Morgani Birchall Ltd	52207951	R1601	Training	670.00	27/06/2025	Social Care & Hea	CS
249572	Mosaic Psychology Ltd	631658	R5702	Payments to External Contractors	2,000.00	09/06/2025	Children & Young	CS
210967	Motionhouse	52207205	R4607	Client Expenses	644.00	26/06/2025	Children & Young	CS
229552	Motorvate UK Ltd	52203358	R5702	Payments to External Contractors	4,290.00	11/06/2025	Children & Young	CS
229552	Motorvate UK Ltd	52207883	R5702	Payments to External Contractors	5,460.00	27/06/2025	Children & Young	CS
229552	Motorvate UK Ltd	52207809	R5702	Payments to External Contractors	3,510.00	27/06/2025	Children & Young	CS
233455	Mott MacDonald Ltd t/a Cambridge Education	631762	R4441	Professional Fees	780.00	10/06/2025	Children & Young	CS
246336	Move It Shake It Dance	52205288	R4607	Client Expenses	1,652.00	10/06/2025	Children & Young	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52211411	R6106	Early Years Funding (PVIs and LA)	7,831.20	13/06/2025	Children & Young	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52212952	R6106	Early Years Funding (PVIs and LA)	4,695.99	16/06/2025	Children & Young	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52213369	R6106	Early Years Funding (PVIs and LA)	23,809.00	17/06/2025	Children & Young	CS
230318	MSA (Britain) Ltd	52203311	R4008	Equipment	2,232.70	11/06/2025	Communities	CIS
230318	MSA (Britain) Ltd	52203315	R4008	Equipment	2,232.70	11/06/2025	Communities	CIS
204298	Multicare Medical Ltd	52215565	R1601	Training	600.00	24/06/2025	Social Care & Hea	CIS
221976	Muskan Reports Ltd	631639	R4607	Client Expenses	5,220.00	09/06/2025	Social Care & Hea	CS
253078	MW Aspirations Ltd	52203149	R4607	Client Expenses	2,232.00	06/06/2025	Children & Young	CS

253078	MW Aspirations Ltd	52203147	R4607	Client Expenses	5,140.00	11/06/2025	Children & Young	CS
252148	My Choice Taxi Ltd	52210503	R3204	Home To School / College Transport	2,088.00	10/06/2025	Communities	CS
252148	My Choice Taxi Ltd	52210503	R3204	Home To School / College Transport	2,024.00	10/06/2025	Communities	CS
252148	My Choice Taxi Ltd	52210503	R3204	Home To School / College Transport	950.00	10/06/2025	Communities	CS
252148	My Choice Taxi Ltd	52210503	R3204	Home To School / College Transport	814.00	10/06/2025	Communities	CS
252021	My Minicab Ltd	52202036	R3204	Home To School / College Transport	675.00	04/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	2,458.50	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	2,160.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,987.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,904.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,680.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,520.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,457.50	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,264.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,200.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,182.50	27/06/2025	Communities	CS
252021	My Minicab Ltd	52210960	R3204	Home To School / College Transport	1,050.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,040.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	1,024.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52210960	R3204	Home To School / College Transport	819.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	720.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	693.00	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	642.60	27/06/2025	Communities	CS
252021	My Minicab Ltd	52213852	R3204	Home To School / College Transport	642.60	27/06/2025	Communities	CS
253777	My Taxi Stratford	52205280	R3204	Home To School / College Transport	1,188.00	13/06/2025	Communities	CS
253777	My Taxi Stratford	52210960	R3204	Home To School / College Transport	1,584.00	27/06/2025	Communities	CS
252072	Myton Gardens Primary School - Stowe Valley M.A.T.	631309	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	11/06/2025	Children & Young	CS
252072	Myton Gardens Primary School - Stowe Valley M.A.T.	632641	R6107	SEN EHCP (Education, Health & Care Plan)	1,617.00	19/06/2025	Children & Young	CS
253857	Myton School (Stowe Valley Multi Academy Trust)	631678	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	10/06/2025	Children & Young	CS
253857	Myton School (Stowe Valley Multi Academy Trust)	631313	R6107	SEN EHCP (Education, Health & Care Plan)	59,914.00	11/06/2025	Children & Young	CS
253857	Myton School (Stowe Valley Multi Academy Trust)	632645	R6107	SEN EHCP (Education, Health & Care Plan)	28,287.00	19/06/2025	Children & Young	CS
251499	Nabida Care Ltd	52208830	R5851	Supported Living	6,600.00	20/06/2025	Social Care & Hea	CS
251499	Nabida Care Ltd	52208830	R5851	Supported Living	3,300.00	20/06/2025	Social Care & Hea	CS
206085	National Fire Chiefs Council Ltd	52208837	R4441	Professional Fees	48,831.00	20/06/2025	Communities	CS
208910	National Grid Electricity Distribution (West Midlands) plc	52208925	C1030	Construction incl conversion/renovation	14,055.27	06/06/2025	Capital	CIS
250799	National Numeracy	52204775	R5501	Grants / Donations to External Organisations	4,045.46	13/06/2025	Communities	CS
205141	National Schizophrenia Fellowship-Rethink Mental Illness	52199939	R5702	Payments to External Contractors	32,000.00	10/06/2025	Social Care & Hea	CS
211645	National Star Foundation	52205137	R6107	SEN EHCP (Education, Health & Care Plan)	34,880.31	04/06/2025	Children & Young	CS
211645	National Star Foundation	52204895	R6107	SEN EHCP (Education, Health & Care Plan)	32,200.08	04/06/2025	Children & Young	CS
211645	National Star Foundation	52204902	R6107	SEN EHCP (Education, Health & Care Plan)	31,806.77	04/06/2025	Children & Young	CS
211645	National Star Foundation	52204906	R6107	SEN EHCP (Education, Health & Care Plan)	30,870.68	04/06/2025	Children & Young	CS
211645	National Star Foundation	52212400	R5806	Residential Care	53,313.43	13/06/2025	Social Care & Hea	CS
211645	National Star Foundation	52215721	R5806	Residential Care	16,430.58	24/06/2025	Social Care & Hea	CS
211645	National Star Foundation	52215721	R5806	Residential Care	15,452.89	24/06/2025	Social Care & Hea	CS
211645	National Star Foundation	52216109	R5806	Residential Care	7,242.36	25/06/2025	Social Care & Hea	CS
211645	National Star Foundation	52216109	R5806	Residential Care	5,297.32	25/06/2025	Social Care & Hea	CS
243046	National Teaching & Advisory Service Ltd	52205826	R5702	Payments to External Contractors	952.00	19/06/2025	Children & Young	CS
243046	National Teaching & Advisory Service Ltd	52215671	R5702	Payments to External Contractors	1,768.00	30/06/2025	Children & Young	CS
244884	Nature and Nurture Psychology Ltd	52205703	R5802	Substitute Care	2,500.00	19/06/2025	Children & Young	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52216109	R5806	Residential Care	3,112.00	25/06/2025	Social Care & Hea	CS
251060	Nether Hall Care Home Ltd	52216109	R5806	Residential Care	3,844.36	25/06/2025	Social Care & Hea	CS
204405	Network Rail Infrastructure Ltd	52203317	C1030	Construction incl conversion/renovation	1,440.77	11/06/2025	Capital	CS
245225	Neuropath Ltd	52204262	R4615	Coroner/Mortuary/Pathology Fees	2,400.00	13/06/2025	Other Services	CS
247296	New Dawn School Ltd	52200759	R5610	Alternative Provision	1,767.00	03/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200793	R5610	Alternative Provision	1,767.00	03/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200755	R5610	Alternative Provision	4,408.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200781	R5610	Alternative Provision	3,857.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200756	R5610	Alternative Provision	3,306.00	05/06/2025	Children & Young	CS

247296	New Dawn School Ltd	52200775	R5610	Alternative Provision	3,306.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200802	R5610	Alternative Provision	3,306.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200747	R5610	Alternative Provision	2,755.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200792	R5610	Alternative Provision	2,755.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200751	R5610	Alternative Provision	2,204.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200803	R5610	Alternative Provision	2,204.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200760	R5610	Alternative Provision	1,824.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200786	R5610	Alternative Provision	1,600.75	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200741	R5610	Alternative Provision	1,368.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200758	R5610	Alternative Provision	1,358.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200779	R5610	Alternative Provision	1,358.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200770	R5610	Alternative Provision	1,192.25	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200762	R5610	Alternative Provision	1,026.00	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200742	R5610	Alternative Provision	935.75	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200790	R5610	Alternative Provision	769.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200740	R5610	Alternative Provision	764.75	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200766	R5610	Alternative Provision	712.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200799	R5610	Alternative Provision	712.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52200745	R5610	Alternative Provision	598.50	05/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52207180	R5610	Alternative Provision	3,857.00	09/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52207636	R6107	SEN EHCP (Education, Health & Care Plan)	1,795.50	27/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52207629	R6107	SEN EHCP (Education, Health & Care Plan)	855.00	27/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208088	R5610	Alternative Provision	5,785.50	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208114	R5610	Alternative Provision	4,683.50	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208111	R5610	Alternative Provision	4,683.50	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208103	R5610	Alternative Provision	4,408.00	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208090	R5610	Alternative Provision	2,360.75	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208091	R5610	Alternative Provision	1,410.75	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208115	R5610	Alternative Provision	1,111.50	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208094	R5610	Alternative Provision	969.00	30/06/2025	Children & Young	CS
247296	New Dawn School Ltd	52208093	R5610	Alternative Provision	950.00	30/06/2025	Children & Young	CS
100049	New Directions (Rugby) Ltd	52207819	R5803	Daycare External	2,050.75	02/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52207819	R5851	Supported Living	824.80	02/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52208275	R5851	Supported Living	4,772.59	03/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52208174	R5851	Supported Living	3,103.80	03/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52208275	R5851	Supported Living	2,886.80	03/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52208174	R5851	Supported Living	620.76	03/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52209045	R5851	Supported Living	4,522.46	09/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	5,070.43	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	3,240.42	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	3,147.03	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	3,091.62	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	2,923.83	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	2,882.59	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	2,882.59	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	2,882.59	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	2,882.59	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	1,950.96	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	1,862.28	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	1,773.60	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,575.40	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,465.40	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,465.40	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,465.40	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,465.40	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	1,330.20	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	1,254.82	12/06/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	1,064.16	12/06/2025	Social Care & Hea	CS

100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	975.48	12/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52211252	R5803	Daycare External	945.24	12/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	886.80	12/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52211252	R5851	Supported Living	709.44	12/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212367	R5803	Daycare External	703.43	13/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212367	R5803	Daycare External	551.39	13/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	17,469.96	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	12,104.82	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	11,173.96	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	10,508.58	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	9,009.84	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	7,608.72	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	6,739.76	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	6,469.20	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	6,291.24	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	5,631.18	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	5,391.72	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,885.75	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,784.28	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,682.28	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,606.92	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,187.00	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,083.69	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	4,080.54	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,969.69	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,946.26	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,893.04	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	3,767.55	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,526.29	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,502.86	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,448.98	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,360.96	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,103.80	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,103.80	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,081.63	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	3,009.36	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,655.96	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,617.32	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,610.78	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,483.04	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,439.96	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,394.36	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,261.34	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	2,229.03	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,933.14	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,906.62	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,773.60	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,592.91	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,575.40	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,496.63	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,496.63	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,496.63	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,485.39	16/06/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,374.54	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,352.37	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,330.20	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,330.20	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,260.32	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,260.32	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,108.56	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	1,064.16	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	1,024.01	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	945.24	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	945.24	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	866.47	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	630.16	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	630.16	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5803	Daycare External	630.16	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52212778	R5851	Supported Living	532.08	16/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	2,034.60	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	1,260.32	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	1,108.64	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	866.47	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	866.47	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52215186	R5803	Daycare External	630.16	23/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216109	R5806	Residential Care	13,715.88	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	13,442.80	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	12,215.96	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	12,152.96	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216109	R5806	Residential Care	11,929.20	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	8,710.16	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	8,668.64	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	8,650.84	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	8,616.60	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	7,143.80	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	6,065.08	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	6,041.04	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	3,052.09	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	2,846.46	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216186	R5806	Residential Care	2,789.19	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	1,241.22	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	967.80	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	967.80	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	680.86	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	680.86	25/06/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52216185	R5806	Residential Care	600.56	25/06/2025	Social Care & Hea CS
222949	New Hope Worcester CIC	52200798	R5702	Payments to External Contractors	920.00	05/06/2025	Children & Young CS
249961	New Leaf Triangle CIC	52205183	R6107	SEN EHCP (Education, Health & Care Plan)	3,888.00	12/06/2025	Children & Young CS
249961	New Leaf Triangle CIC	52205185	R6107	SEN EHCP (Education, Health & Care Plan)	2,310.00	12/06/2025	Children & Young CS
241753	New Life Church (Warwick)	52200672	R4607	Client Expenses	2,928.00	05/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52208561	R6107	SEN EHCP (Education, Health & Care Plan)	3,493.58	11/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52208553	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	11/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52208563	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	11/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52208944	R6107	SEN EHCP (Education, Health & Care Plan)	1,893.82	11/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52214164	R6107	SEN EHCP (Education, Health & Care Plan)	3,493.58	20/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52214167	R6107	SEN EHCP (Education, Health & Care Plan)	1,893.82	20/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52214232	R6107	SEN EHCP (Education, Health & Care Plan)	3,493.58	27/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52216072	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	27/06/2025	Children & Young CS
252408	New Meaning Training Ltd	52208852	R6107	SEN EHCP (Education, Health & Care Plan)	1,893.82	30/06/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52205256	R6107	SEN EHCP (Education, Health & Care Plan)	3,960.00	17/06/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52205252	R6107	SEN EHCP (Education, Health & Care Plan)	1,275.00	17/06/2025	Children & Young CS

246485	Newbold & Tredington C of E Primary (Fosse Multi Academy Tr	631294	R6107	SEN EHCP (Education, Health & Care Plan)	8,129.00	09/06/2025	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Academy Tr	631756	R1408	Other Staffing Costs	3,610.00	12/06/2025	Resources	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Academy Tr	52211517	R6106	Early Years Funding (PVIs and LA)	4,141.80	13/06/2025	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Academy Tr	632624	R6107	SEN EHCP (Education, Health & Care Plan)	7,761.00	19/06/2025	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Academy Tr	631044	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
254227	Newbold Buildings Ltd	632799	R4029	Licences (Incl Tv)	800.00	26/06/2025	Communities	CS
220694	Newfocas Ltd	52211251	R5822	Foster Care Payments - External Provision	7,331.43	20/06/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	52211499	R6106	Early Years Funding (PVIs and LA)	14,645.80	13/06/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	52213016	R6106	Early Years Funding (PVIs and LA)	5,319.56	16/06/2025	Children & Young	CS
253023	Newman Schools Ltd t/a Little Lodge	52213414	R6106	Early Years Funding (PVIs and LA)	9,975.07	17/06/2025	Children & Young	CS
249367	Newman Schools Ltd t/a Stratford Preparatory School	52211579	R6106	Early Years Funding (PVIs and LA)	5,511.00	13/06/2025	Children & Young	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy T	631271	R6107	SEN EHCP (Education, Health & Care Plan)	571.00	11/06/2025	Children & Young	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy T	52211519	R6106	Early Years Funding (PVIs and LA)	9,445.05	13/06/2025	Children & Young	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Academy T	632598	R6107	SEN EHCP (Education, Health & Care Plan)	546.00	19/06/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	3,666.37	03/06/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	3,666.37	03/06/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52208275	R5822	Foster Care Payments - External Provision	4,260.02	04/06/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52214940	R5822	Foster Care Payments - External Provision	5,474.29	20/06/2025	Children & Young	CS
252354	NG Warwick Car Service Ltd	52206345	R3204	Home To School / College Transport	1,980.00	19/06/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52206345	R3204	Home To School / College Transport	1,578.00	19/06/2025	Communities	CS
243091	NHS Coventry and Warwickshire ICB	52214120	R1102	Staffing / Secondment recharges	5,795.11	27/06/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52207885	R1102	Staffing / Secondment recharges	5,120.86	27/06/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52207878	R1102	Staffing / Secondment recharges	4,353.72	27/06/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52199536	R4441	Professional Fees	-5,637.32	27/06/2025	Children & Young	WGA
243091	NHS Coventry and Warwickshire ICB	52199427	R1102	Staffing / Secondment recharges	-7,618.77	27/06/2025	Social Care & Hea	WGA
220775	NHS Pensions	52216330	R1102	Staffing / Secondment recharges	655.03	26/06/2025	Social Care & Hea	WGA
204435	Nic Nac Pre-School Playgroup	52211520	R6106	Early Years Funding (PVIs and LA)	24,289.20	13/06/2025	Children & Young	CS
204435	Nic Nac Pre-School Playgroup	52213032	R6106	Early Years Funding (PVIs and LA)	4,765.72	16/06/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	631474	R4441	Professional Fees	50,000.00	03/06/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	631502	R6107	SEN EHCP (Education, Health & Care Plan)	1,726.00	09/06/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	631224	R6107	SEN EHCP (Education, Health & Care Plan)	17,243.00	11/06/2025	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	632546	R6107	SEN EHCP (Education, Health & Care Plan)	13,518.00	19/06/2025	Children & Young	CS
250249	Nicholls Childcare	52209350	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
245919	Nick Cannings Ltd	52201778	C1030	Construction incl conversion/renovation	2,090.00	06/06/2025	Capital	CS
230646	Niyaa People Ltd	52201513	R1101	Agency Staff Pay (inside IR35)	1,255.13	05/06/2025	Resources	CS
230646	Niyaa People Ltd	52203477	R1101	Agency Staff Pay (inside IR35)	1,004.10	11/06/2025	Resources	CS
230646	Niyaa People Ltd	52205535	R1101	Agency Staff Pay (inside IR35)	1,255.13	18/06/2025	Resources	CS
230646	Niyaa People Ltd	52207274	R1101	Agency Staff Pay (inside IR35)	1,255.13	26/06/2025	Resources	CS
253495	NJW Social Work Ltd	52208418	R4441	Professional Fees	5,395.88	23/06/2025	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52216109	R5806	Residential Care	6,487.60	25/06/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52216109	R5806	Residential Care	5,808.84	25/06/2025	Social Care & Hea	CS
242181	NonStop Consulting Ltd	52201496	R4409	Consultancy (outside IR35)	5,200.00	05/06/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52205860	R4409	Consultancy (outside IR35)	5,200.00	19/06/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52205861	R4409	Consultancy (outside IR35)	1,300.00	19/06/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52207267	R4409	Consultancy (outside IR35)	1,300.00	26/06/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52207503	R4409	Consultancy (outside IR35)	1,300.00	27/06/2025	Children & Young	CS
232332	North Leamington School - Elm Tree Multi Academy Trust	631250	R6107	SEN EHCP (Education, Health & Care Plan)	46,690.00	11/06/2025	Children & Young	CS
232332	North Leamington School - Elm Tree Multi Academy Trust	632572	R6107	SEN EHCP (Education, Health & Care Plan)	44,616.00	19/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52210481	R5610	Alternative Provision	31,810.00	12/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52211647	R6106	Early Years Funding (PVIs and LA)	15,230.80	13/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52213103	R6106	Early Years Funding (PVIs and LA)	7,252.05	16/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52213466	R6106	Early Years Funding (PVIs and LA)	10,427.56	17/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52215658	R6107	SEN EHCP (Education, Health & Care Plan)	1,360.00	26/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52215766	R6107	SEN EHCP (Education, Health & Care Plan)	177,115.08	27/06/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	632870	R4441	Professional Fees	800.00	27/06/2025	Children & Young	CS
204482	North Warwickshire Borough Council GENERAL PAYMENTS	52207349	R2201	Rents & Lettings	30,309.44	04/06/2025	Resources	WGA
230110	Northern Warwickshire Active Community Foundation CIC	52203172	R4607	Client Expenses	5,480.00	06/06/2025	Children & Young	CS
230110	Northern Warwickshire Active Community Foundation CIC	52203161	R4607	Client Expenses	2,040.00	11/06/2025	Children & Young	CS

204500	Northgate Vehicle Hire Ltd	52205679	R3203	Vehicle Hire / Lease	651.28	13/06/2025	Resources	CS
204500	Northgate Vehicle Hire Ltd	52205683	R3203	Vehicle Hire / Lease	501.97	13/06/2025	Resources	CS
234527	Now Wireless Ltd	52193026	R5702	Payments to External Contractors	3,500.00	09/06/2025	Communities	CS
226358	NSL Ltd	52207924	R5702	Payments to External Contractors	9,841.06	27/06/2025	Communities	CS
204513	NSPCC Registered Charity	52211022	R4441	Professional Fees	2,131.89	20/06/2025	Children & Young	CS
204517	Nuffield Health (Day Nursery)	52213034	R6106	Early Years Funding (PVIs and LA)	12,662.91	16/06/2025	Children & Young	CS
204517	Nuffield Health (Day Nursery)	52213424	R6106	Early Years Funding (PVIs and LA)	27,422.07	17/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52199142	R5610	Alternative Provision	21,532.00	04/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52203408	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	11/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207490	R5610	Alternative Provision	550.00	19/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207521	R5610	Alternative Provision	3,080.00	27/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207524	R5610	Alternative Provision	2,420.00	27/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207489	R5610	Alternative Provision	2,300.00	27/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207529	R5610	Alternative Provision	1,760.00	27/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52207478	R5610	Alternative Provision	1,650.00	27/06/2025	Children & Young	CS
236414	Nulogic Training Ltd	52214288	R5610	Alternative Provision	550.00	27/06/2025	Children & Young	CS
204521	Nuneaton & Bedworth Borough Council	52206155	R2201	Rents & Lettings	11,464.99	04/06/2025	Resources	WGA
204521	Nuneaton & Bedworth Borough Council	52208414	R2201	Rents & Lettings	4,292.75	05/06/2025	Resources	WGA
204521	Nuneaton & Bedworth Borough Council	52208828	R2301	Rates	2,521.51	09/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52207387	R2301	Rates	2,300.87	11/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52208145	R5208	Recycling/re-use Credits	43,056.49	12/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52207755	R5206	Excess / Bulk haulage	19,906.93	12/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52208870	R2201	Rents & Lettings	7,500.00	16/06/2025	Resources	WGA
204521	Nuneaton & Bedworth Borough Council	52214679	R2301	Rates	5,114.75	23/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52214680	R2301	Rates	763.93	23/06/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52210698	R4607	Client Expenses	8,812.01	24/06/2025	Children & Young	WGA
204527	Nuneaton & Bedworth Healthy Living Network	632672	R5501	Grants / Donations to External Organisations	5,880.00	23/06/2025	Resources	CS
204527	Nuneaton & Bedworth Healthy Living Network	632669	R5501	Grants / Donations to External Organisations	1,033.20	23/06/2025	Resources	CS
204528	Nuneaton & Bedworth Leisure Trust	52204261	R4607	Client Expenses	3,420.00	12/06/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52211375	R6106	Early Years Funding (PVIs and LA)	48,552.68	13/06/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52212926	R6106	Early Years Funding (PVIs and LA)	21,770.66	16/06/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52213345	R6106	Early Years Funding (PVIs and LA)	28,191.19	17/06/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52208199	R5610	Alternative Provision	3,316.25	27/06/2025	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52208198	R5610	Alternative Provision	1,470.00	27/06/2025	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52203152	R4607	Client Expenses	8,096.00	11/06/2025	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	632856	R5501	Grants / Donations to External Organisations	8,717.00	27/06/2025	Resources	CS
249084	Nuneaton Borough JFC	52202147	R4607	Client Expenses	1,192.00	05/06/2025	Children & Young	CS
241320	Nuneaton Foodbank	632665	R5501	Grants / Donations to External Organisations	8,810.00	23/06/2025	Resources	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	4,691.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	4,615.92	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	3,392.40	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205544	R3204	Home To School / College Transport	3,116.16	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	2,889.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52207780	R3204	Home To School / College Transport	2,818.26	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	2,749.68	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,720.52	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,590.56	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,579.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,567.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,558.88	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,468.40	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,389.63	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205544	R3204	Home To School / College Transport	2,388.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,280.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,245.63	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,226.24	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	2,135.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,123.04	13/06/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	2,098.80	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,039.76	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,015.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	2,015.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,996.28	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,915.20	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,861.14	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,779.84	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,736.46	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,680.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205544	R3204	Home To School / College Transport	1,668.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,607.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52207780	R3204	Home To School / College Transport	1,607.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,596.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,595.52	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,593.96	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,535.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,512.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,487.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,487.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,475.28	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,415.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,415.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,395.58	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,352.78	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,310.40	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,307.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,307.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,307.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,297.12	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,273.44	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,259.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,247.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,239.84	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,218.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,199.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,175.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,140.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,127.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,077.44	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,067.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,055.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	1,035.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52207780	R3204	Home To School / College Transport	1,026.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,020.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,017.41	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	1,017.41	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,007.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	1,007.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	991.20	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	954.86	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	944.28	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	935.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	935.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	889.92	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	887.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	882.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	881.52	13/06/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	866.16	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	819.50	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	819.50	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	769.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	758.40	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	758.40	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	751.46	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	739.20	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	707.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3206	Client/Customer/Pupil Travel	700.96	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	695.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	695.04	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	685.44	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52207780	R3204	Home To School / College Transport	678.06	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	674.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	669.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	657.44	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	650.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	602.52	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	602.52	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	597.41	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205544	R3204	Home To School / College Transport	589.60	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	561.41	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	540.00	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	517.44	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	514.50	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205542	R3204	Home To School / College Transport	514.50	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205541	R3204	Home To School / College Transport	511.36	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52205543	R3204	Home To School / College Transport	508.70	13/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52206525	R3204	Home To School / College Transport	1,067.04	17/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52214470	R3204	Home To School / College Transport	860.44	18/06/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52206427	R3204	Home To School / College Transport	594.72	19/06/2025	Communities	CS
239683	NYAS - National Youth Advocacy Service	52207419	R4441	Professional Fees	708.00	27/06/2025	Children & Young	CS
247536	O A Onalaja Medical Ltd	631613	R4607	Client Expenses	5,997.00	06/06/2025	Social Care & Hea	CS
220389	Oak Wood Primary (Academy)	631622	R6109	Funding payment to Academies and Non WCC Schools	299,371.00	05/06/2025	Schools	CS
220389	Oak Wood Primary (Academy)	632649	R6107	SEN EHCP (Education, Health & Care Plan)	160,923.00	19/06/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	632847	R6109	Funding payment to Academies and Non WCC Schools	20,625.00	26/06/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	631630	R6109	Funding payment to Academies and Non WCC Schools	382,431.00	05/06/2025	Schools	CS
220390	Oak Wood Secondary (Academy)	52203176	R5702	Payments to External Contractors	504.00	11/06/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	632650	R6107	SEN EHCP (Education, Health & Care Plan)	408,484.00	19/06/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	632848	R6109	Funding payment to Academies and Non WCC Schools	26,125.00	26/06/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52212887	R5802	Substitute Care	700.00	30/06/2025	Children & Young	CS
204557	Oakdene Nursery	52211523	R6106	Early Years Funding (PVIs and LA)	9,529.65	13/06/2025	Children & Young	CS
204557	Oakdene Nursery	52213036	R6106	Early Years Funding (PVIs and LA)	4,600.60	16/06/2025	Children & Young	CS
204557	Oakdene Nursery	52213425	R6106	Early Years Funding (PVIs and LA)	5,957.95	17/06/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	631219	R6107	SEN EHCP (Education, Health & Care Plan)	7,617.00	09/06/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	52211524	R6106	Early Years Funding (PVIs and LA)	17,732.10	13/06/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	632538	R6107	SEN EHCP (Education, Health & Care Plan)	7,272.00	19/06/2025	Children & Young	CS
249711	Oaklea Care Ltd	52216109	R5806	Residential Care	17,239.44	25/06/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	631513	R6107	SEN EHCP (Education, Health & Care Plan)	7,720.00	09/06/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	631469	R6107	SEN EHCP (Education, Health & Care Plan)	26,689.00	11/06/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52211525	R6106	Early Years Funding (PVIs and LA)	11,040.79	13/06/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52213307	R6106	Early Years Funding (PVIs and LA)	7,233.99	16/06/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52213677	R6106	Early Years Funding (PVIs and LA)	8,943.23	17/06/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	632632	R6107	SEN EHCP (Education, Health & Care Plan)	25,306.00	19/06/2025	Children & Young	CS
246049	Octavius Infrastructure Ltd	52209795	R4513	Telephones & Broadband	737.36	09/06/2025	Communities	CS
249104	OFJ Coventry t/a Red Kangaroo (Coventry) Ltd	52203151	R4607	Client Expenses	1,271.04	06/06/2025	Children & Young	CS
211141	Ofsted	52207578	R4441	Professional Fees	3,240.00	27/06/2025	Children & Young	CS

245094	Om Interactive Ltd	52207757	C1030	Construction incl conversion/renovation	6,780.00	27/06/2025	Capital	CS
235812	Omega Healthcare Services Ltd	52206392	R5805	Homecare - External Domiciliary	1,317.60	10/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52212367	R5805	Homecare - External Domiciliary	991.20	13/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	4,012.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	3,846.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	3,304.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	3,127.04	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	3,036.96	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,755.76	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	2,265.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,840.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,771.56	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,771.56	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,663.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,610.70	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,593.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,581.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,574.72	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,574.72	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208155	R5805	Homecare - External Domiciliary	1,534.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,510.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,494.08	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,416.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,293.52	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,293.52	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208155	R5805	Homecare - External Domiciliary	1,180.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208155	R5805	Homecare - External Domiciliary	1,132.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,097.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,073.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,067.90	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	1,054.50	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208155	R5805	Homecare - External Domiciliary	1,012.32	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	984.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	977.20	20/06/2025	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208155	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52208567	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	896.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	808.64	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	808.30	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	802.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	802.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	787.36	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	787.36	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	755.20	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	725.70	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	708.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	708.00	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	693.68	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	684.40	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52207591	R5805	Homecare - External Domiciliary	578.20	20/06/2025	Social Care & Hea	CS
204582	On Centre Surveys Ltd	52212352	C1030	Construction incl conversion/renovation	940.00	13/06/2025	Capital	CS
252664	On Demand Services Ltd	52209047	R3204	Home To School / College Transport	2,128.00	09/06/2025	Communities	CS
252664	On Demand Services Ltd	52209047	R3204	Home To School / College Transport	1,235.00	09/06/2025	Communities	CS
252664	On Demand Services Ltd	52209047	R3204	Home To School / College Transport	816.00	09/06/2025	Communities	CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Ltd	52203224	R4607	Client Expenses	2,884.20	06/06/2025	Children & Young	CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Ltd	52203229	R4607	Client Expenses	1,440.00	11/06/2025	Children & Young	CS
204587	Onside Coaching Ltd (Children & PE) Ltd	52212347	R4607	Client Expenses	26,241.60	17/06/2025	Children & Young	CS
252752	Open Hands Community CIC	632664	R5501	Grants / Donations to External Organisations	10,000.00	23/06/2025	Resources	CS
204595	Openreach (CIS scheme)	52201510	C1130	Construction - design and feasibility	3,009.90	05/06/2025	Capital	CIS
248968	Optimus Collective Ltd	52207942	R3204	Home To School / College Transport	6,360.00	02/06/2025	Communities	CS
248968	Optimus Collective Ltd	52208819	R3204	Home To School / College Transport	2,695.78	06/06/2025	Communities	CS
248968	Optimus Collective Ltd	52208819	R3204	Home To School / College Transport	1,384.74	06/06/2025	Communities	CS
248968	Optimus Collective Ltd	52208819	R3204	Home To School / College Transport	1,205.20	06/06/2025	Communities	CS
248968	Optimus Collective Ltd	52208819	R3204	Home To School / College Transport	552.00	06/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	8,480.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	6,347.50	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	4,800.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	4,660.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	4,083.37	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,961.28	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,874.56	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,753.12	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,616.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,520.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,418.80	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,387.66	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,360.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,351.20	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,280.00	09/06/2025	Communities	CS

248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,200.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,120.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	3,071.40	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,896.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,874.88	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,790.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,528.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,375.36	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,373.33	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,320.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,248.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,240.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,208.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,206.07	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,125.36	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,125.36	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,118.25	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,100.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,048.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	2,037.80	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,992.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,992.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,780.38	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,770.67	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,680.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,680.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,568.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,565.84	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,520.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,448.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,361.12	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209799	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,251.20	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,139.60	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	1,059.13	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	958.08	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	930.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	885.33	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52209047	R3204	Home To School / College Transport	828.00	09/06/2025	Communities	CS
248968	Optimus Collective Ltd	52212342	R3204	Home To School / College Transport	2,400.00	13/06/2025	Communities	CS
204606	Options Management Ltd	52200865	R4102	Catering Services & Supplies	1,314.52	02/06/2025	Resources	CS
204609	Opus Pharmacy Services	52207204	R1601	Training	1,190.00	26/06/2025	Social Care & Hea	CS
251494	Orange Trolley Ltd	52209047	R3204	Home To School / College Transport	1,040.00	20/06/2025	Communities	CS
251494	Orange Trolley Ltd	52209047	R3204	Home To School / College Transport	774.00	20/06/2025	Communities	CS
251494	Orange Trolley Ltd	52209047	R3204	Home To School / College Transport	560.00	20/06/2025	Communities	CS
251494	Orange Trolley Ltd	52210960	R3204	Home To School / College Transport	2,580.00	27/06/2025	Communities	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	5,358.08	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	4,873.40	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	4,121.60	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	3,061.76	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52214940	R5805	Homecare - External Domiciliary	2,661.26	20/06/2025	Social Care & Hea	CS

246499	Orbis Care Ltd	52214940	R5805	Homecare - External Domiciliary	2,620.16	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	2,090.24	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,993.92	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,928.32	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,770.00	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,690.92	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,648.64	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,416.00	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,236.48	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,236.48	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208567	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,059.84	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,030.40	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	1,030.40	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,030.40	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	912.56	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208275	R5805	Homecare - External Domiciliary	836.16	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	824.32	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	771.84	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	751.52	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52214940	R5805	Homecare - External Domiciliary	695.78	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	675.36	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	659.28	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	531.00	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52208155	R5805	Homecare - External Domiciliary	519.20	20/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52216039	R5805	Homecare - External Domiciliary	3,709.44	25/06/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52216323	R5805	Homecare - External Domiciliary	1,029.12	26/06/2025	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52208174	R5806	Residential Care	28,189.43	03/06/2025	Children & Young	CS
244719	Orbit Housing Association	52207534	R5807	Social Care Block Contracts	983.82	27/06/2025	Social Care & Hea	CS
244719	Orbit Housing Association	52207526	R5807	Social Care Block Contracts	860.75	27/06/2025	Social Care & Hea	CS
252449	Orbit Taxi Services Ltd	52210507	R3204	Home To School / College Transport	2,272.00	26/06/2025	Communities	CS
237039	Orchard Court Leicester Ltd	52216109	R5806	Residential Care	10,768.20	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	11,228.26	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	3,125.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	3,045.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	2,965.48	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	1,864.05	25/06/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52216184	R5806	Residential Care	-6,942.86	25/06/2025	Social Care & Hea	CS
250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	3,680.58	20/06/2025	Communities	CS
250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	3,040.00	20/06/2025	Communities	CS
250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	2,560.00	20/06/2025	Communities	CS
250039	OSC Taxis Ltd	52214767	R3204	Home To School / College Transport	2,310.00	20/06/2025	Communities	CS

250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	1,226.86	20/06/2025	Communities	CS
250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	1,200.00	20/06/2025	Communities	CS
250039	OSC Taxis Ltd	52209047	R3204	Home To School / College Transport	1,184.00	20/06/2025	Communities	CS
250818	Oscar Homes Ltd	632731	R5702	Payments to External Contractors	9,000.00	20/06/2025	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary School	631293	R6107	SEN EHCP (Education, Health & Care Plan)	11,103.00	11/06/2025	Children & Young	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary School	631372	R6107	SEN EHCP (Education, Health & Care Plan)	1,694.00	11/06/2025	Children & Young	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary School	52211569	R6106	Early Years Funding (PVIs and LA)	14,851.20	13/06/2025	Children & Young	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary School	632623	R6107	SEN EHCP (Education, Health & Care Plan)	13,835.00	19/06/2025	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teresa's Cat	631290	R6107	SEN EHCP (Education, Health & Care Plan)	5,529.00	09/06/2025	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teresa's Cat	632620	R6107	SEN EHCP (Education, Health & Care Plan)	5,278.00	19/06/2025	Children & Young	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magnif	631284	R6107	SEN EHCP (Education, Health & Care Plan)	2,230.00	03/06/2025	Children & Young	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magnif	632613	R6107	SEN EHCP (Education, Health & Care Plan)	2,138.00	19/06/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52208155	R5822	Foster Care Payments - External Provision	4,381.54	02/06/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52208155	R5822	Foster Care Payments - External Provision	4,381.54	02/06/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52208155	R5822	Foster Care Payments - External Provision	3,928.63	02/06/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52208155	R5822	Foster Care Payments - External Provision	3,928.63	02/06/2025	Children & Young	CS
224759	Oxford University Hospitals NHS Trust	52215173	R5702	Payments to External Contractors	746.09	24/06/2025	Social Care & Hea	CS
229056	Oxygen Finance Ltd	52208641	R4441	Professional Fees	14,096.40	05/06/2025	Other Services	CS
228509	P A Miles Control Systems Ltd	52202712	R2023	Property Services Mechanical (LM)	592.93	06/06/2025	Resources	CIS
210745	Pace Fuelcare Ltd	52208097	R3001	Vehicle Operating Costs	1,769.70	27/06/2025	Communities	CS
223583	Pakawaste Engineering Services Ltd	52207353	R3001	Vehicle Operating Costs	671.79	27/06/2025	Communities	CS
100316	Paks Trust	632301	R2201	Rents & Lettings	2,535.00	13/06/2025	Communities	CS
100316	Paks Trust	52216186	R5806	Residential Care	12,400.00	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216186	R5806	Residential Care	8,815.36	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	8,572.52	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	8,108.92	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	7,877.08	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	7,716.32	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	7,658.40	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	7,658.40	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216186	R5806	Residential Care	7,126.80	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	6,870.32	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	6,603.00	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	6,461.84	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216109	R5806	Residential Care	5,748.48	25/06/2025	Social Care & Hea	CS
100316	Paks Trust	52216186	R5806	Residential Care	-5,600.00	25/06/2025	Social Care & Hea	CS
204694	Pallett Drive Day Nursery Ltd	52211529	R6106	Early Years Funding (PVIs and LA)	8,580.14	13/06/2025	Children & Young	CS
204694	Pallett Drive Day Nursery Ltd	52213037	R6106	Early Years Funding (PVIs and LA)	6,660.24	16/06/2025	Children & Young	CS
204694	Pallett Drive Day Nursery Ltd	52213426	R6106	Early Years Funding (PVIs and LA)	5,857.29	17/06/2025	Children & Young	CS
232395	Palmers Private Hire Ltd	52203525	R3204	Home To School / College Transport	1,632.00	04/06/2025	Communities	CS
252542	Paradigm Breaks Ltd	52202663	R4607	Client Expenses	56,588.84	06/06/2025	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52216539	R5822	Foster Care Payments - External Provision	3,468.90	27/06/2025	Children & Young	CS
206174	Parenting Project	52214739	R4441	Professional Fees	520.00	19/06/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	631225	R6107	SEN EHCP (Education, Health & Care Plan)	18,047.00	11/06/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	52211531	R6106	Early Years Funding (PVIs and LA)	27,275.25	13/06/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	52213314	R6106	Early Years Funding (PVIs and LA)	6,044.94	16/06/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	632547	R6107	SEN EHCP (Education, Health & Care Plan)	15,925.00	19/06/2025	Children & Young	CS
247000	Passe-Parout Consultancy Ltd	52211286	R1601	Training	2,280.00	13/06/2025	Resources	CS
247524	PASST Ltd	52210460	R5802	Substitute Care	630.00	30/06/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52211532	R6106	Early Years Funding (PVIs and LA)	16,700.85	13/06/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52213038	R6106	Early Years Funding (PVIs and LA)	4,075.97	16/06/2025	Children & Young	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52213427	R6106	Early Years Funding (PVIs and LA)	10,452.36	17/06/2025	Children & Young	CS
252126	PAX Systems Ltd	52202443	R4512	Software	22,500.00	06/06/2025	Resources	CS
220642	PayPoint Networks Ltd	52207584	R2102	Energy Costs	8,494.87	06/06/2025	Resources	CS
220642	PayPoint Networks Ltd	52208698	R4441	Professional Fees	30,749.59	10/06/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	631574	R4441	Professional Fees	4,182.79	04/06/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	632291	R4441	Professional Fees	1,504.33	11/06/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	632659	R4441	Professional Fees	1,041.39	19/06/2025	Children & Young	CS

243087	PayPoint Payment Services Ltd (PPSL)	632794	R4441	Professional Fees	1,751.32	25/06/2025	Children & Young	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52203167	R4441	Professional Fees	630.00	06/06/2025	Communities	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52203537	R5702	Payments to External Contractors	3,380.00	11/06/2025	Children & Young	CS
210762	Pegasus Planning Group Ltd	52214783	C1230	Construction - professional fees	3,200.00	27/06/2025	Capital	CS
210762	Pegasus Planning Group Ltd	52214782	C1230	Construction - professional fees	3,060.00	27/06/2025	Capital	CS
229644	Penna PLC	52205200	R4409	Consultancy (outside IR35)	5,175.00	02/06/2025	Resources	CS
204789	People Express Taxis Rugby Ltd	52212342	R3204	Home To School / College Transport	3,600.00	30/06/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52212342	R3204	Home To School / College Transport	3,072.00	30/06/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52213852	R3204	Home To School / College Transport	1,989.60	30/06/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52212342	R3204	Home To School / College Transport	1,430.00	30/06/2025	Communities	CS
100055	People In Action	52208155	R5851	Supported Living	1,923.30	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	1,815.24	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	1,437.07	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	1,296.60	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	964.80	03/06/2025	Social Care & Hea	CS
100055	People In Action	52207592	R5851	Supported Living	819.15	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	756.35	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	734.74	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	713.13	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	691.52	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	674.23	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	642.90	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	518.64	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208174	R5851	Supported Living	518.64	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208155	R5851	Supported Living	507.84	03/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	12,172.16	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	11,878.44	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	11,878.44	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	11,878.34	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	10,986.92	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	9,902.23	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	9,458.12	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	8,990.64	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	8,989.76	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	8,086.99	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	7,581.60	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	7,556.44	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	7,313.00	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	7,040.58	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,958.42	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,888.52	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,345.40	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,158.85	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,155.32	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,120.48	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,120.48	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,068.88	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	6,060.19	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,679.92	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,325.12	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,282.64	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,238.68	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,238.68	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,152.24	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	5,099.96	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	4,970.30	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	4,970.30	04/06/2025	Social Care & Hea	CS
100055	People In Action	52208276	R5851	Supported Living	4,968.59	04/06/2025	Social Care & Hea	CS

100055	People In Action	52208276	R5851	Supported Living	4,832.28	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,795.71	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,763.59	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,572.96	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,504.27	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,061.27	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,045.84	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	4,017.75	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	3,931.31	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	3,794.98	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	3,630.48	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	2,887.36	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	2,593.20	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	1,988.12	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	1,939.91	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	1,080.50	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	972.47	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	864.40	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	864.40	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	788.77	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	777.96	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	605.08	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	529.45	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	518.64	04/06/2025	Social Care & Hea CS
100055	People In Action	52208276	R5851	Supported Living	518.64	04/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	14,521.92	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	12,483.52	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	11,878.44	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	11,869.64	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	10,668.28	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	9,569.72	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	9,440.04	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	8,819.86	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	8,471.14	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	7,030.53	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	6,179.92	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	2,844.16	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,955.72	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,772.02	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,593.74	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,399.25	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,091.31	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,080.50	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	1,004.87	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	972.45	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	864.40	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	691.52	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	691.52	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5803	Daycare External	605.08	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5851	Supported Living	518.64	05/06/2025	Social Care & Hea CS
100055	People In Action	52208568	R5853	Community Short Breaks	518.64	05/06/2025	Social Care & Hea CS
100055	People In Action	52209046	R5851	Supported Living	10,043.64	09/06/2025	Social Care & Hea CS
100055	People In Action	52209046	R5851	Supported Living	4,140.76	09/06/2025	Social Care & Hea CS
100055	People In Action	52209045	R5851	Supported Living	3,535.68	09/06/2025	Social Care & Hea CS
100055	People In Action	52214241	R5851	Supported Living	11,610.48	18/06/2025	Social Care & Hea CS
100055	People In Action	52214241	R5851	Supported Living	7,027.68	18/06/2025	Social Care & Hea CS
100055	People In Action	52214241	R5851	Supported Living	3,296.40	18/06/2025	Social Care & Hea CS
100055	People In Action	52210679	R5807	Social Care Block Contracts	36,083.60	20/06/2025	Social Care & Hea CS

100055	People In Action	52207331	R5851	Supported Living	-1,145.99	20/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	12,493.72	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	12,433.44	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	10,645.64	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	10,157.60	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	8,925.12	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	8,866.92	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	8,431.08	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	8,349.68	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	8,314.24	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	8,232.08	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	7,734.80	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	6,595.52	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	5,750.56	25/06/2025	Social Care & Hea CS
100055	People In Action	52216186	R5806	Residential Care	5,110.92	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	5,025.48	25/06/2025	Social Care & Hea CS
100055	People In Action	52216109	R5806	Residential Care	4,543.68	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	931.20	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	873.00	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	873.00	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	698.40	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	695.40	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	640.20	25/06/2025	Social Care & Hea CS
100055	People In Action	52216039	R5803	Daycare External	640.20	25/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	1,815.24	27/06/2025	Social Care & Hea CS
100055	People In Action	52216572	R5851	Supported Living	1,469.48	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	1,469.48	27/06/2025	Social Care & Hea CS
100055	People In Action	52216572	R5851	Supported Living	1,404.66	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	1,080.52	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	964.80	27/06/2025	Social Care & Hea CS
100055	People In Action	52216572	R5851	Supported Living	864.40	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	777.96	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	777.96	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	518.64	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	518.64	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	518.64	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	518.64	27/06/2025	Social Care & Hea CS
100055	People In Action	52216539	R5851	Supported Living	518.64	27/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	14,521.92	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	12,483.52	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	12,172.16	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	11,878.44	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	11,878.44	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	11,878.44	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	11,878.44	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	11,878.44	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	10,986.92	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	10,560.23	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	10,010.28	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	9,707.74	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	9,569.72	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	9,458.12	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	9,403.45	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	8,989.76	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	8,882.59	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	8,571.24	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	8,497.60	30/06/2025	Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	8,471.14	30/06/2025	Social Care & Hea CS

100055	People In Action	52216777	R5851	Supported Living	8,195.04	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	7,668.02	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	7,581.60	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	7,556.44	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	7,451.92	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	7,040.58	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,998.11	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,958.42	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,921.52	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,345.40	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,155.32	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,120.48	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,120.48	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,070.99	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	6,068.88	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,574.77	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,467.33	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,334.16	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,325.12	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,307.44	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,238.68	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,238.68	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,152.24	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	5,099.96	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,970.30	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,970.30	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,961.92	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,832.28	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,789.04	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,774.39	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,572.96	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,515.07	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,140.76	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,045.84	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	4,011.08	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,924.64	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,812.75	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,697.74	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,630.48	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,630.48	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	3,438.43	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	2,887.36	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	2,844.16	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	2,593.20	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	2,441.94	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,928.16	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,923.30	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,772.02	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,636.96	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,491.09	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,210.16	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,188.55	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,080.50	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	1,037.28	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	864.40	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	864.40	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	821.18	30/06/2025 Social Care & Hea CS
100055	People In Action	52216777	R5851	Supported Living	821.18	30/06/2025 Social Care & Hea CS

100055	People In Action	52216777	R5851	Supported Living	777.96	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	691.52	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	609.41	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	605.08	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	594.28	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	561.86	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	518.64	30/06/2025	Social Care & Hea	CS
100055	People In Action	52216777	R5851	Supported Living	518.64	30/06/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	632673	R5501	Grants / Donations to External Organisations	6,000.00	19/06/2025	Resources	CS
231414	People Potential Possibilities t/a P3 Charity	52213916	R5807	Social Care Block Contracts	73,596.10	23/06/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52214660	R4607	Client Expenses	1,894.22	23/06/2025	Children & Young	CS
221828	PeopleScout Ltd	52204699	R1408	Other Staffing Costs	918.65	13/06/2025	Communities	CS
221828	PeopleScout Ltd	52206128	R4441	Professional Fees	16,296.20	20/06/2025	Resources	CS
221828	PeopleScout Ltd	52207686	R4441	Professional Fees	1,426.72	27/06/2025	Resources	CS
221828	PeopleScout Ltd	52207413	R4441	Professional Fees	1,003.19	27/06/2025	Resources	CS
221828	PeopleScout Ltd	52207672	R4441	Professional Fees	950.10	27/06/2025	Resources	CS
221828	PeopleScout Ltd	52207888	R4441	Professional Fees	754.22	27/06/2025	Resources	CS
232559	Perfect Circle JV Ltd	52204434	C1230	Construction - professional fees	59,621.47	03/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52204369	C1230	Construction - professional fees	54,540.41	03/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52204375	C1230	Construction - professional fees	20,073.07	03/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52204374	C1230	Construction - professional fees	15,950.05	03/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52204370	C1230	Construction - professional fees	1,813.78	03/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52207247	C1230	Construction - professional fees	18,181.50	17/06/2025	Capital	CS
232559	Perfect Circle JV Ltd	52208207	C1230	Construction - professional fees	9,715.20	20/06/2025	Capital	CS
225588	Perspecktive Ltd (Coventry)	52208174	R5851	Supported Living	10,580.64	03/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52208174	R5851	Supported Living	8,378.54	03/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	10,473.12	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	9,930.24	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	8,399.52	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	7,319.52	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	5,505.12	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	4,793.28	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	3,670.08	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52207592	R5851	Supported Living	3,670.08	25/06/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52216539	R5851	Supported Living	10,580.64	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52198704	R1101	Agency Staff Pay (inside IR35)	2,384.35	04/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202545	R1101	Agency Staff Pay (inside IR35)	4,723.05	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202550	R1101	Agency Staff Pay (inside IR35)	4,309.76	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202577	R1101	Agency Staff Pay (inside IR35)	3,293.90	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202567	R1101	Agency Staff Pay (inside IR35)	3,013.20	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202523	R1101	Agency Staff Pay (inside IR35)	2,893.62	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202552	R1101	Agency Staff Pay (inside IR35)	2,795.10	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202566	R1101	Agency Staff Pay (inside IR35)	2,786.68	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202602	R1101	Agency Staff Pay (inside IR35)	2,691.60	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202548	R1101	Agency Staff Pay (inside IR35)	2,529.65	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202589	R1101	Agency Staff Pay (inside IR35)	2,310.40	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202520	R1101	Agency Staff Pay (inside IR35)	2,108.72	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202600	R1101	Agency Staff Pay (inside IR35)	2,089.20	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202563	R1101	Agency Staff Pay (inside IR35)	2,037.96	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202584	R1101	Agency Staff Pay (inside IR35)	2,037.75	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202519	R1101	Agency Staff Pay (inside IR35)	2,026.77	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202609	R1101	Agency Staff Pay (inside IR35)	2,004.92	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202564	R1101	Agency Staff Pay (inside IR35)	1,907.48	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202573	R1101	Agency Staff Pay (inside IR35)	1,901.45	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202543	R1101	Agency Staff Pay (inside IR35)	1,814.16	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202568	R1101	Agency Staff Pay (inside IR35)	1,806.11	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202599	R1101	Agency Staff Pay (inside IR35)	1,736.04	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202611	R1101	Agency Staff Pay (inside IR35)	1,707.92	06/06/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52202612	R1101	Agency Staff Pay (inside IR35)	1,707.92	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202557	R1101	Agency Staff Pay (inside IR35)	1,700.80	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202595	R1101	Agency Staff Pay (inside IR35)	1,689.79	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202594	R1101	Agency Staff Pay (inside IR35)	1,689.79	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202616	R1101	Agency Staff Pay (inside IR35)	1,689.79	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202561	R1101	Agency Staff Pay (inside IR35)	1,688.07	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202522	R1101	Agency Staff Pay (inside IR35)	1,677.14	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202570	R1101	Agency Staff Pay (inside IR35)	1,676.47	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202581	R1101	Agency Staff Pay (inside IR35)	1,640.95	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202620	R1101	Agency Staff Pay (inside IR35)	1,633.92	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202521	R1101	Agency Staff Pay (inside IR35)	1,611.59	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202610	R1101	Agency Staff Pay (inside IR35)	1,572.87	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202576	R1101	Agency Staff Pay (inside IR35)	1,563.99	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202617	R1101	Agency Staff Pay (inside IR35)	1,557.33	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202598	R1101	Agency Staff Pay (inside IR35)	1,453.78	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202540	R1101	Agency Staff Pay (inside IR35)	1,441.52	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202585	R1101	Agency Staff Pay (inside IR35)	1,441.52	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202575	R1101	Agency Staff Pay (inside IR35)	1,408.30	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202583	R1101	Agency Staff Pay (inside IR35)	1,394.63	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202544	R1101	Agency Staff Pay (inside IR35)	1,389.72	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202582	R1101	Agency Staff Pay (inside IR35)	1,376.03	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202555	R1101	Agency Staff Pay (inside IR35)	1,337.85	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202525	R1101	Agency Staff Pay (inside IR35)	1,302.72	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202524	R1101	Agency Staff Pay (inside IR35)	1,288.80	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202606	R1101	Agency Staff Pay (inside IR35)	1,256.06	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202621	R1101	Agency Staff Pay (inside IR35)	1,252.49	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202571	R1101	Agency Staff Pay (inside IR35)	1,250.58	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202592	R1101	Agency Staff Pay (inside IR35)	1,182.89	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202591	R1101	Agency Staff Pay (inside IR35)	1,176.23	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202533	R1101	Agency Staff Pay (inside IR35)	1,168.18	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202590	R1101	Agency Staff Pay (inside IR35)	1,153.29	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202534	R1101	Agency Staff Pay (inside IR35)	1,115.70	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202551	R1101	Agency Staff Pay (inside IR35)	1,106.40	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202597	R1101	Agency Staff Pay (inside IR35)	1,073.25	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202565	R1101	Agency Staff Pay (inside IR35)	1,047.47	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202593	R1101	Agency Staff Pay (inside IR35)	1,045.99	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202572	R1101	Agency Staff Pay (inside IR35)	1,036.92	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202560	R1101	Agency Staff Pay (inside IR35)	998.26	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202588	R1101	Agency Staff Pay (inside IR35)	960.48	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202541	R1101	Agency Staff Pay (inside IR35)	903.88	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202608	R1101	Agency Staff Pay (inside IR35)	893.52	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202607	R1101	Agency Staff Pay (inside IR35)	857.48	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202536	R1101	Agency Staff Pay (inside IR35)	836.55	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202532	R1101	Agency Staff Pay (inside IR35)	834.99	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202614	R1101	Agency Staff Pay (inside IR35)	807.48	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202538	R1101	Agency Staff Pay (inside IR35)	727.79	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202578	R1101	Agency Staff Pay (inside IR35)	727.79	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202619	R1101	Agency Staff Pay (inside IR35)	727.29	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202586	R1101	Agency Staff Pay (inside IR35)	712.25	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202537	R1101	Agency Staff Pay (inside IR35)	665.63	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202553	R1101	Agency Staff Pay (inside IR35)	658.87	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202562	R1101	Agency Staff Pay (inside IR35)	658.60	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202569	R1101	Agency Staff Pay (inside IR35)	658.60	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202547	R1101	Agency Staff Pay (inside IR35)	658.60	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202535	R1101	Agency Staff Pay (inside IR35)	647.87	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202529	R1101	Agency Staff Pay (inside IR35)	647.87	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202559	R1101	Agency Staff Pay (inside IR35)	636.40	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202596	R1101	Agency Staff Pay (inside IR35)	636.40	06/06/2025	Children & Young	CS

204797	Pertemps Recruitment Partnership Ltd	52202546	R1101	Agency Staff Pay (inside IR35)	629.10	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202605	R1101	Agency Staff Pay (inside IR35)	622.38	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202601	R1101	Agency Staff Pay (inside IR35)	612.85	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202527	R1101	Agency Staff Pay (inside IR35)	602.69	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202603	R1101	Agency Staff Pay (inside IR35)	595.34	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202615	R1101	Agency Staff Pay (inside IR35)	575.07	06/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52202580	R1101	Agency Staff Pay (inside IR35)	547.26	06/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52202604	R1101	Agency Staff Pay (inside IR35)	534.00	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202574	R1101	Agency Staff Pay (inside IR35)	528.90	06/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52202530	R1101	Agency Staff Pay (inside IR35)	525.10	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52202528	R1101	Agency Staff Pay (inside IR35)	516.55	06/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204964	R1101	Agency Staff Pay (inside IR35)	3,778.44	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204947	R1101	Agency Staff Pay (inside IR35)	3,494.40	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204997	R1101	Agency Staff Pay (inside IR35)	2,795.10	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205003	R1101	Agency Staff Pay (inside IR35)	2,266.60	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205021	R1101	Agency Staff Pay (inside IR35)	2,255.56	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204912	R1101	Agency Staff Pay (inside IR35)	2,176.00	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204974	R1101	Agency Staff Pay (inside IR35)	2,093.72	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204939	R1101	Agency Staff Pay (inside IR35)	2,023.72	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204991	R1101	Agency Staff Pay (inside IR35)	1,976.34	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204954	R1101	Agency Staff Pay (inside IR35)	1,907.48	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204993	R1101	Agency Staff Pay (inside IR35)	1,707.92	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204937	R1101	Agency Staff Pay (inside IR35)	1,688.07	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204980	R1101	Agency Staff Pay (inside IR35)	1,671.36	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204979	R1101	Agency Staff Pay (inside IR35)	1,670.53	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205029	R1101	Agency Staff Pay (inside IR35)	1,653.99	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204994	R1101	Agency Staff Pay (inside IR35)	1,645.20	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204949	R1101	Agency Staff Pay (inside IR35)	1,617.28	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204973	R1101	Agency Staff Pay (inside IR35)	1,597.32	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204926	R1101	Agency Staff Pay (inside IR35)	1,476.67	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204931	R1101	Agency Staff Pay (inside IR35)	1,468.18	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205009	R1101	Agency Staff Pay (inside IR35)	1,461.44	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204913	R1101	Agency Staff Pay (inside IR35)	1,441.52	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204917	R1101	Agency Staff Pay (inside IR35)	1,425.86	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204915	R1101	Agency Staff Pay (inside IR35)	1,425.61	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204920	R1101	Agency Staff Pay (inside IR35)	1,422.28	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204956	R1101	Agency Staff Pay (inside IR35)	1,422.28	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204924	R1101	Agency Staff Pay (inside IR35)	1,420.58	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204921	R1101	Agency Staff Pay (inside IR35)	1,415.18	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205008	R1101	Agency Staff Pay (inside IR35)	1,407.60	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204922	R1101	Agency Staff Pay (inside IR35)	1,376.03	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204957	R1101	Agency Staff Pay (inside IR35)	1,370.10	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204959	R1101	Agency Staff Pay (inside IR35)	1,370.10	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204925	R1101	Agency Staff Pay (inside IR35)	1,368.26	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204936	R1101	Agency Staff Pay (inside IR35)	1,360.98	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204992	R1101	Agency Staff Pay (inside IR35)	1,360.62	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204958	R1101	Agency Staff Pay (inside IR35)	1,347.27	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204995	R1101	Agency Staff Pay (inside IR35)	1,345.80	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204984	R1101	Agency Staff Pay (inside IR35)	1,341.18	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204977	R1101	Agency Staff Pay (inside IR35)	1,330.50	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204932	R1101	Agency Staff Pay (inside IR35)	1,288.80	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204953	R1101	Agency Staff Pay (inside IR35)	1,258.30	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204930	R1101	Agency Staff Pay (inside IR35)	1,257.30	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205000	R1101	Agency Staff Pay (inside IR35)	1,241.66	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205015	R1101	Agency Staff Pay (inside IR35)	1,203.45	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204966	R1101	Agency Staff Pay (inside IR35)	1,182.89	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205018	R1101	Agency Staff Pay (inside IR35)	1,177.35	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204985	R1101	Agency Staff Pay (inside IR35)	1,162.82	13/06/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52205007	R1101	Agency Staff Pay (inside IR35)	1,156.80	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205016	R1101	Agency Staff Pay (inside IR35)	1,153.20	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205023	R1101	Agency Staff Pay (inside IR35)	1,153.20	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204950	R1101	Agency Staff Pay (inside IR35)	1,149.32	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52205019	R1101	Agency Staff Pay (inside IR35)	1,149.32	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52205011	R1101	Agency Staff Pay (inside IR35)	1,142.66	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205030	R1101	Agency Staff Pay (inside IR35)	1,136.64	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52205012	R1101	Agency Staff Pay (inside IR35)	1,134.01	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204938	R1101	Agency Staff Pay (inside IR35)	1,115.70	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204978	R1101	Agency Staff Pay (inside IR35)	1,115.70	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205022	R1101	Agency Staff Pay (inside IR35)	1,098.58	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204951	R1101	Agency Staff Pay (inside IR35)	1,097.11	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205013	R1101	Agency Staff Pay (inside IR35)	1,097.11	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204923	R1101	Agency Staff Pay (inside IR35)	1,066.05	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204971	R1101	Agency Staff Pay (inside IR35)	1,060.15	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204940	R1101	Agency Staff Pay (inside IR35)	1,042.50	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52205005	R1101	Agency Staff Pay (inside IR35)	1,015.20	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204988	R1101	Agency Staff Pay (inside IR35)	977.70	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204919	R1101	Agency Staff Pay (inside IR35)	970.14	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204969	R1101	Agency Staff Pay (inside IR35)	959.10	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204989	R1101	Agency Staff Pay (inside IR35)	876.37	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204942	R1101	Agency Staff Pay (inside IR35)	855.36	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204928	R1101	Agency Staff Pay (inside IR35)	846.90	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205033	R1101	Agency Staff Pay (inside IR35)	836.78	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204943	R1101	Agency Staff Pay (inside IR35)	809.40	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204962	R1101	Agency Staff Pay (inside IR35)	803.13	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52205014	R1101	Agency Staff Pay (inside IR35)	776.36	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204999	R1101	Agency Staff Pay (inside IR35)	773.49	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204916	R1101	Agency Staff Pay (inside IR35)	647.87	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204972	R1101	Agency Staff Pay (inside IR35)	647.87	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204933	R1101	Agency Staff Pay (inside IR35)	629.10	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52205006	R1101	Agency Staff Pay (inside IR35)	602.69	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204944	R1101	Agency Staff Pay (inside IR35)	580.27	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204946	R1101	Agency Staff Pay (inside IR35)	580.27	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204967	R1101	Agency Staff Pay (inside IR35)	580.27	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204968	R1101	Agency Staff Pay (inside IR35)	580.27	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204975	R1101	Agency Staff Pay (inside IR35)	574.50	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205020	R1101	Agency Staff Pay (inside IR35)	567.58	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52205004	R1101	Agency Staff Pay (inside IR35)	566.65	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204996	R1101	Agency Staff Pay (inside IR35)	562.19	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204927	R1101	Agency Staff Pay (inside IR35)	557.85	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204955	R1101	Agency Staff Pay (inside IR35)	541.40	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204965	R1101	Agency Staff Pay (inside IR35)	539.70	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204983	R1101	Agency Staff Pay (inside IR35)	534.00	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204948	R1101	Agency Staff Pay (inside IR35)	530.71	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52205017	R1101	Agency Staff Pay (inside IR35)	530.71	13/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52204963	R1101	Agency Staff Pay (inside IR35)	528.90	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204998	R1101	Agency Staff Pay (inside IR35)	525.30	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52204961	R1101	Agency Staff Pay (inside IR35)	525.10	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204934	R1101	Agency Staff Pay (inside IR35)	516.55	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204960	R1101	Agency Staff Pay (inside IR35)	516.55	13/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52204935	R1101	Agency Staff Pay (inside IR35)	516.00	13/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52204976	R1101	Agency Staff Pay (inside IR35)	507.40	13/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206714	R1101	Agency Staff Pay (inside IR35)	4,723.05	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206723	R1101	Agency Staff Pay (inside IR35)	4,309.76	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206770	R1101	Agency Staff Pay (inside IR35)	2,795.10	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206761	R1101	Agency Staff Pay (inside IR35)	2,691.60	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206788	R1101	Agency Staff Pay (inside IR35)	2,516.00	20/06/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52206781	R1101	Agency Staff Pay (inside IR35)	2,310.40	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206709	R1101	Agency Staff Pay (inside IR35)	2,180.88	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206701	R1101	Agency Staff Pay (inside IR35)	2,153.28	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206755	R1101	Agency Staff Pay (inside IR35)	2,134.90	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206752	R1101	Agency Staff Pay (inside IR35)	2,089.20	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206791	R1101	Agency Staff Pay (inside IR35)	2,056.50	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206780	R1101	Agency Staff Pay (inside IR35)	2,037.96	20/06/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52206724	R1101	Agency Staff Pay (inside IR35)	2,023.72	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206730	R1101	Agency Staff Pay (inside IR35)	1,932.51	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206777	R1101	Agency Staff Pay (inside IR35)	1,899.65	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206705	R1101	Agency Staff Pay (inside IR35)	1,826.80	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206754	R1101	Agency Staff Pay (inside IR35)	1,814.16	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206772	R1101	Agency Staff Pay (inside IR35)	1,807.27	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206800	R1101	Agency Staff Pay (inside IR35)	1,736.04	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206797	R1101	Agency Staff Pay (inside IR35)	1,730.05	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206812	R1101	Agency Staff Pay (inside IR35)	1,702.10	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206775	R1101	Agency Staff Pay (inside IR35)	1,689.79	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206798	R1101	Agency Staff Pay (inside IR35)	1,689.79	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206799	R1101	Agency Staff Pay (inside IR35)	1,689.79	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206728	R1101	Agency Staff Pay (inside IR35)	1,688.07	20/06/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52206742	R1101	Agency Staff Pay (inside IR35)	1,676.47	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206810	R1101	Agency Staff Pay (inside IR35)	1,666.58	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206784	R1101	Agency Staff Pay (inside IR35)	1,658.04	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206718	R1101	Agency Staff Pay (inside IR35)	1,640.95	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206715	R1101	Agency Staff Pay (inside IR35)	1,572.87	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206763	R1101	Agency Staff Pay (inside IR35)	1,563.99	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206786	R1101	Agency Staff Pay (inside IR35)	1,557.33	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206703	R1101	Agency Staff Pay (inside IR35)	1,541.52	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206814	R1101	Agency Staff Pay (inside IR35)	1,486.99	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206794	R1101	Agency Staff Pay (inside IR35)	1,476.67	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206787	R1101	Agency Staff Pay (inside IR35)	1,463.68	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206732	R1101	Agency Staff Pay (inside IR35)	1,456.03	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206809	R1101	Agency Staff Pay (inside IR35)	1,449.82	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206721	R1101	Agency Staff Pay (inside IR35)	1,441.52	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206771	R1101	Agency Staff Pay (inside IR35)	1,441.52	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206776	R1101	Agency Staff Pay (inside IR35)	1,439.93	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206743	R1101	Agency Staff Pay (inside IR35)	1,437.07	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206801	R1101	Agency Staff Pay (inside IR35)	1,430.38	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206802	R1101	Agency Staff Pay (inside IR35)	1,422.28	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206813	R1101	Agency Staff Pay (inside IR35)	1,406.58	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206783	R1101	Agency Staff Pay (inside IR35)	1,391.20	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206807	R1101	Agency Staff Pay (inside IR35)	1,389.72	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206759	R1101	Agency Staff Pay (inside IR35)	1,376.03	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206746	R1101	Agency Staff Pay (inside IR35)	1,376.03	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206792	R1101	Agency Staff Pay (inside IR35)	1,376.03	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206774	R1101	Agency Staff Pay (inside IR35)	1,376.03	20/06/2025	Children & Young CS
204797	Pertemps Recruitment Partnership Ltd	52206789	R1101	Agency Staff Pay (inside IR35)	1,335.25	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206766	R1101	Agency Staff Pay (inside IR35)	1,288.80	20/06/2025	Communities CS
204797	Pertemps Recruitment Partnership Ltd	52206726	R1101	Agency Staff Pay (inside IR35)	1,282.95	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206717	R1101	Agency Staff Pay (inside IR35)	1,276.71	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206806	R1101	Agency Staff Pay (inside IR35)	1,272.60	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206767	R1101	Agency Staff Pay (inside IR35)	1,205.83	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206753	R1101	Agency Staff Pay (inside IR35)	1,182.89	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206811	R1101	Agency Staff Pay (inside IR35)	1,042.83	20/06/2025	Social Care & Hea CS
204797	Pertemps Recruitment Partnership Ltd	52206736	R1101	Agency Staff Pay (inside IR35)	998.26	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206779	R1101	Agency Staff Pay (inside IR35)	970.14	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206739	R1101	Agency Staff Pay (inside IR35)	958.46	20/06/2025	Resources CS
204797	Pertemps Recruitment Partnership Ltd	52206750	R1101	Agency Staff Pay (inside IR35)	953.74	20/06/2025	Resources CS

204797	Pertemps Recruitment Partnership Ltd	52206804	R1101	Agency Staff Pay (inside IR35)	938.40	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206707	R1101	Agency Staff Pay (inside IR35)	911.08	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206710	R1101	Agency Staff Pay (inside IR35)	887.52	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206808	R1101	Agency Staff Pay (inside IR35)	869.07	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206716	R1101	Agency Staff Pay (inside IR35)	858.51	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206706	R1101	Agency Staff Pay (inside IR35)	832.95	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206708	R1101	Agency Staff Pay (inside IR35)	786.38	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206782	R1101	Agency Staff Pay (inside IR35)	755.91	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206733	R1101	Agency Staff Pay (inside IR35)	727.79	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206734	R1101	Agency Staff Pay (inside IR35)	727.79	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206702	R1101	Agency Staff Pay (inside IR35)	721.13	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206760	R1101	Agency Staff Pay (inside IR35)	720.76	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206769	R1101	Agency Staff Pay (inside IR35)	719.60	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206741	R1101	Agency Staff Pay (inside IR35)	711.88	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206738	R1101	Agency Staff Pay (inside IR35)	693.37	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206722	R1101	Agency Staff Pay (inside IR35)	679.30	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206756	R1101	Agency Staff Pay (inside IR35)	665.63	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206731	R1101	Agency Staff Pay (inside IR35)	658.60	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206729	R1101	Agency Staff Pay (inside IR35)	658.60	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206749	R1101	Agency Staff Pay (inside IR35)	647.87	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206748	R1101	Agency Staff Pay (inside IR35)	647.87	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206764	R1101	Agency Staff Pay (inside IR35)	647.87	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206805	R1101	Agency Staff Pay (inside IR35)	645.00	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206745	R1101	Agency Staff Pay (inside IR35)	636.40	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206757	R1101	Agency Staff Pay (inside IR35)	636.40	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206758	R1101	Agency Staff Pay (inside IR35)	636.40	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206751	R1101	Agency Staff Pay (inside IR35)	636.40	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206803	R1101	Agency Staff Pay (inside IR35)	602.00	20/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52206735	R1101	Agency Staff Pay (inside IR35)	580.27	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206704	R1101	Agency Staff Pay (inside IR35)	576.20	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206768	R1101	Agency Staff Pay (inside IR35)	544.82	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206737	R1101	Agency Staff Pay (inside IR35)	528.90	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206765	R1101	Agency Staff Pay (inside IR35)	525.30	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206790	R1101	Agency Staff Pay (inside IR35)	525.10	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206711	R1101	Agency Staff Pay (inside IR35)	516.55	20/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52206712	R1101	Agency Staff Pay (inside IR35)	516.55	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52206816	R1101	Agency Staff Pay (inside IR35)	-1,168.80	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206817	R1101	Agency Staff Pay (inside IR35)	-1,441.52	20/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52206815	R1101	Agency Staff Pay (inside IR35)	-2,717.55	20/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52207988	R1101	Agency Staff Pay (inside IR35)	4,723.05	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208003	R1101	Agency Staff Pay (inside IR35)	4,309.76	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52208031	R1101	Agency Staff Pay (inside IR35)	2,691.60	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208001	R1101	Agency Staff Pay (inside IR35)	2,529.65	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208058	R1101	Agency Staff Pay (inside IR35)	2,278.46	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208012	R1101	Agency Staff Pay (inside IR35)	2,120.30	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208030	R1101	Agency Staff Pay (inside IR35)	2,056.50	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208057	R1101	Agency Staff Pay (inside IR35)	1,933.20	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52208022	R1101	Agency Staff Pay (inside IR35)	1,932.51	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208044	R1101	Agency Staff Pay (inside IR35)	1,920.35	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208040	R1101	Agency Staff Pay (inside IR35)	1,826.80	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208020	R1101	Agency Staff Pay (inside IR35)	1,814.16	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208054	R1101	Agency Staff Pay (inside IR35)	1,811.09	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208059	R1101	Agency Staff Pay (inside IR35)	1,762.56	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52208066	R1101	Agency Staff Pay (inside IR35)	1,736.04	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52207985	R1101	Agency Staff Pay (inside IR35)	1,700.80	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52207989	R1101	Agency Staff Pay (inside IR35)	1,688.07	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52208034	R1101	Agency Staff Pay (inside IR35)	1,676.47	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208047	R1101	Agency Staff Pay (inside IR35)	1,647.24	27/06/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52207987	R1101	Agency Staff Pay (inside IR35)	1,572.87	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208055	R1101	Agency Staff Pay (inside IR35)	1,490.40	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52207981	R1101	Agency Staff Pay (inside IR35)	1,476.11	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208036	R1101	Agency Staff Pay (inside IR35)	1,469.98	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208060	R1101	Agency Staff Pay (inside IR35)	1,457.38	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208042	R1101	Agency Staff Pay (inside IR35)	1,454.41	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208039	R1101	Agency Staff Pay (inside IR35)	1,441.52	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208038	R1101	Agency Staff Pay (inside IR35)	1,441.52	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208063	R1101	Agency Staff Pay (inside IR35)	1,438.48	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208061	R1101	Agency Staff Pay (inside IR35)	1,422.28	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208064	R1101	Agency Staff Pay (inside IR35)	1,422.28	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52207980	R1101	Agency Staff Pay (inside IR35)	1,400.38	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208046	R1101	Agency Staff Pay (inside IR35)	1,391.20	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208024	R1101	Agency Staff Pay (inside IR35)	1,389.72	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208070	R1101	Agency Staff Pay (inside IR35)	1,377.88	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207982	R1101	Agency Staff Pay (inside IR35)	1,376.03	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208049	R1101	Agency Staff Pay (inside IR35)	1,376.03	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208050	R1101	Agency Staff Pay (inside IR35)	1,376.03	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208056	R1101	Agency Staff Pay (inside IR35)	1,376.03	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208065	R1101	Agency Staff Pay (inside IR35)	1,376.03	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52207984	R1101	Agency Staff Pay (inside IR35)	1,368.26	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207999	R1101	Agency Staff Pay (inside IR35)	1,330.50	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208041	R1101	Agency Staff Pay (inside IR35)	1,326.85	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208028	R1101	Agency Staff Pay (inside IR35)	1,265.40	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208052	R1101	Agency Staff Pay (inside IR35)	1,253.37	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208048	R1101	Agency Staff Pay (inside IR35)	1,205.83	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208009	R1101	Agency Staff Pay (inside IR35)	1,182.89	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208019	R1101	Agency Staff Pay (inside IR35)	1,182.89	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208043	R1101	Agency Staff Pay (inside IR35)	1,045.99	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208051	R1101	Agency Staff Pay (inside IR35)	1,004.74	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208013	R1101	Agency Staff Pay (inside IR35)	970.14	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208008	R1101	Agency Staff Pay (inside IR35)	930.45	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207994	R1101	Agency Staff Pay (inside IR35)	802.90	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208067	R1101	Agency Staff Pay (inside IR35)	802.90	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208069	R1101	Agency Staff Pay (inside IR35)	787.95	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208000	R1101	Agency Staff Pay (inside IR35)	771.12	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208072	R1101	Agency Staff Pay (inside IR35)	771.12	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207991	R1101	Agency Staff Pay (inside IR35)	751.84	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52207995	R1101	Agency Staff Pay (inside IR35)	727.79	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208011	R1101	Agency Staff Pay (inside IR35)	711.88	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52208002	R1101	Agency Staff Pay (inside IR35)	679.30	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208004	R1101	Agency Staff Pay (inside IR35)	665.63	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208023	R1101	Agency Staff Pay (inside IR35)	665.63	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52207992	R1101	Agency Staff Pay (inside IR35)	658.60	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208007	R1101	Agency Staff Pay (inside IR35)	658.60	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208017	R1101	Agency Staff Pay (inside IR35)	658.60	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208068	R1101	Agency Staff Pay (inside IR35)	658.60	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207986	R1101	Agency Staff Pay (inside IR35)	647.87	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208006	R1101	Agency Staff Pay (inside IR35)	647.87	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208005	R1101	Agency Staff Pay (inside IR35)	647.87	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52207997	R1101	Agency Staff Pay (inside IR35)	647.87	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208045	R1101	Agency Staff Pay (inside IR35)	647.87	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208015	R1101	Agency Staff Pay (inside IR35)	645.00	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52207983	R1101	Agency Staff Pay (inside IR35)	636.40	27/06/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52208014	R1101	Agency Staff Pay (inside IR35)	636.40	27/06/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52208025	R1101	Agency Staff Pay (inside IR35)	636.40	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208026	R1101	Agency Staff Pay (inside IR35)	636.40	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208016	R1101	Agency Staff Pay (inside IR35)	636.40	27/06/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52208029	R1101	Agency Staff Pay (inside IR35)	635.21	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52208032	R1101	Agency Staff Pay (inside IR35)	602.00	27/06/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52207996	R1101	Agency Staff Pay (inside IR35)	590.10	27/06/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52207990	R1101	Agency Staff Pay (inside IR35)	580.27	27/06/2025	Resources	CS
204808	Peter Pan Nursery	631362	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	09/06/2025	Children & Young	CS
204808	Peter Pan Nursery	52211533	R6106	Early Years Funding (PVIs and LA)	7,323.42	13/06/2025	Children & Young	CS
204808	Peter Pan Nursery	52213039	R6106	Early Years Funding (PVIs and LA)	3,179.75	16/06/2025	Children & Young	CS
204808	Peter Pan Nursery	52213428	R6106	Early Years Funding (PVIs and LA)	5,226.47	17/06/2025	Children & Young	CS
204808	Peter Pan Nursery	632507	R6107	SEN EHCP (Education, Health & Care Plan)	749.00	19/06/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	631363	R6107	SEN EHCP (Education, Health & Care Plan)	1,481.00	11/06/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52211534	R6106	Early Years Funding (PVIs and LA)	20,432.75	13/06/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52213040	R6106	Early Years Funding (PVIs and LA)	8,835.89	16/06/2025	Children & Young	CS
100101	Peterborough City Council	52207245	R5806	Residential Care	53,704.00	11/06/2025	Children & Young	WGA
100101	Peterborough City Council	52208387	R5806	Residential Care	53,704.00	11/06/2025	Children & Young	WGA
100101	Peterborough City Council	52210915	R5806	Residential Care	53,704.00	17/06/2025	Children & Young	WGA
100403	Pharos Care Ltd	52216109	R5806	Residential Care	10,900.60	25/06/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52216109	R5806	Residential Care	4,650.60	25/06/2025	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52216109	R5806	Residential Care	3,922.00	25/06/2025	Social Care & Hea	CS
252420	PHJ Pottery	52204450	R4409	Consultancy (outside IR35)	1,000.00	13/06/2025	Communities	CS
211616	Phoenix Coaches Ltd	52213852	R3204	Home To School / College Transport	3,315.84	25/06/2025	Communities	CS
211616	Phoenix Coaches Ltd	52213852	R3204	Home To School / College Transport	2,897.92	25/06/2025	Communities	CS
216939	Phoenix Fostering	52208155	R5822	Foster Care Payments - External Provision	6,662.83	02/06/2025	Children & Young	CS
216939	Phoenix Fostering	52208155	R5822	Foster Care Payments - External Provision	6,662.83	02/06/2025	Children & Young	CS
216939	Phoenix Fostering	52208155	R5822	Foster Care Payments - External Provision	6,662.83	02/06/2025	Children & Young	CS
216939	Phoenix Fostering	52208155	R5822	Foster Care Payments - External Provision	6,662.83	02/06/2025	Children & Young	CS
216939	Phoenix Fostering	52208155	R5822	Foster Care Payments - External Provision	6,532.01	02/06/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52206644	R4409	Consultancy (outside IR35)	8,250.00	20/06/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52207542	R5802	Substitute Care	840.00	27/06/2025	Children & Young	CS
204837	Phoenix Software Ltd	52208486	R4512	Software	12,451.71	20/06/2025	Resources	CS
204837	Phoenix Software Ltd	52207174	R4512	Software	684.38	26/06/2025	Resources	CS
204837	Phoenix Software Ltd	52207867	R4512	Software	2,055.56	27/06/2025	Resources	CS
204838	Phonak Group Ltd-Sonova UK	52206645	R4008	Equipment	840.78	20/06/2025	Children & Young	CS
247052	Pinc College Northwest	52208520	R6107	SEN EHCP (Education, Health & Care Plan)	11,333.33	11/06/2025	Children & Young	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	18,923.44	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	10,045.64	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	9,530.16	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	8,052.44	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	4,661.88	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	4,428.84	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	3,595.48	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	3,155.60	25/06/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52216185	R5806	Residential Care	2,963.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	4,104.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,964.36	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,672.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	2,837.17	25/06/2025	Social Care & Hea	CS

100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	1,492.86	25/06/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52216184	R5806	Residential Care	1,492.85	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,796.24	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,796.24	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52216185	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	7,303.02	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	5,737.44	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	4,646.04	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	4,040.20	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,858.44	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,821.60	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,772.44	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,506.72	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,379.32	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,373.68	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	2,979.48	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	2,979.48	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	2,979.48	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	1,555.71	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	859.63	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	642.86	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	600.00	25/06/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52216172	R5806	Residential Care	-5,432.51	25/06/2025	Social Care & Hea	CS
204859	Pipe Eye Environmental Ltd	52203729	R2002	Building Maintenance	600.00	12/06/2025	Communities	CS
207696	Pitney Bowes Purchase Power	52207411	R4309	Postage & Carriage	1,000.00	18/06/2025	Communities	CS
207696	Pitney Bowes Purchase Power	52207388	R4309	Postage & Carriage	567.90	18/06/2025	Communities	CS
207696	Pitney Bowes Purchase Power	52214955	R4309	Postage & Carriage	9,707.62	23/06/2025	Resources	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	3,292.80	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	3,292.80	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	3,292.80	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	2,690.10	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	2,469.60	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	2,425.92	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	2,171.20	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,646.40	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,631.70	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS

230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	1,132.80	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	955.80	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	885.00	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	882.00	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	826.00	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	823.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	808.50	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	771.75	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	647.68	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	637.20	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	584.10	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52208154	R5805	Homecare - External Domiciliary	503.25	20/06/2025	Social Care & Hea CS
244899	Platinum Healthcare Services Ltd	52207590	R5851	Supported Living	1,325.58	26/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	4,759.72	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	4,284.00	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	3,913.28	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	3,913.28	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	3,913.16	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	3,750.04	25/06/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52216186	R5806	Residential Care	3,630.48	25/06/2025	Social Care & Hea CS
204887	Pmj Group Travel	52213852	R3204	Home To School / College Transport	2,936.80	23/06/2025	Communities CS
204887	Pmj Group Travel	52213852	R3204	Home To School / College Transport	1,468.32	23/06/2025	Communities CS
100054	Polesworth Group Homes Ltd	52210662	R5851	Supported Living	4,844.45	11/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	6,982.92	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	6,982.92	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	6,176.24	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	6,176.24	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	5,210.92	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	5,210.92	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	5,191.76	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	5,054.00	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	4,856.52	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	4,854.52	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	4,566.68	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	3,990.80	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	3,987.00	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	3,278.20	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5851	Supported Living	3,189.60	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5803	Daycare External	1,357.80	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5803	Daycare External	633.68	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52212367	R5803	Daycare External	588.40	13/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52214241	R5851	Supported Living	6,495.72	18/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52214241	R5803	Daycare External	2,206.88	18/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52216186	R5806	Residential Care	9,490.48	25/06/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52216186	R5806	Residential Care	9,044.06	25/06/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	8,594.34	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	7,089.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	7,032.36	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	6,390.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	6,346.32	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	5,964.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	5,561.44	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	5,453.16	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	5,357.84	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	5,357.84	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	5,340.80	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	5,282.84	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	5,276.68	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	5,032.08	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,815.08	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,727.24	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,717.56	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,714.88	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	4,707.68	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	4,481.72	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,476.04	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	4,459.88	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216186	R5806	Residential Care	4,332.44	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	3,908.88	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	3,419.87	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216109	R5806	Residential Care	3,322.12	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216039	R5851	Supported Living	3,296.76	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	2,506.60	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	2,227.25	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	1,761.47	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	1,084.84	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	893.79	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	882.45	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	882.45	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	809.56	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	809.56	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	809.56	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	809.56	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	744.81	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52216161	R5806	Residential Care	607.17	25/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	2,217.88	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	1,934.96	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52214241	R5803	Daycare External	1,719.88	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	1,357.80	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	1,086.24	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	1,086.24	27/06/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd		52212367	R5803	Daycare External	1,810.30	30/06/2025	Social Care & Hea	CS
204898	Polkadot Day Nurseries Ltd		631364	R6107	SEN EHCP (Education, Health & Care Plan)	3,300.00	03/06/2025	Children & Young	CS
243380	Poply's (GB) Ltd		52209799	R3204	Home To School / College Transport	1,888.00	09/06/2025	Communities	CS
243380	Poply's (GB) Ltd		52209799	R3204	Home To School / College Transport	539.00	09/06/2025	Communities	CS
	PortalPlanQuest Ltd	CHAPS		C1130	Construction - design and feasibility	32,226.00	09/06/2025	Resources	CS
201152	Portrest Ltd t/a Catteralls Coaches		52214767	R3204	Home To School / College Transport	5,232.96	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches		52214767	R3204	Home To School / College Transport	5,120.00	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches		52214767	R3204	Home To School / College Transport	5,048.89	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches		52214767	R3204	Home To School / College Transport	5,039.83	24/06/2025	Communities	CS

201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	4,305.60	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	3,974.40	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	3,643.20	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	3,539.11	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	3,520.00	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	3,040.00	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	2,969.30	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	2,815.20	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	2,815.20	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	2,578.46	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	2,576.00	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	1,933.84	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	1,386.35	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	1,280.00	24/06/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52214767	R3204	Home To School / College Transport	1,280.00	24/06/2025	Communities	CS
235206	Positive Behaviour Team Ltd	52207373	R1601	Training	1,500.00	27/06/2025	Children & Young	CS
252585	Power Commercial Services Ltd	52206144	R4030	Materials	1,067.00	18/06/2025	Communities	CS
252585	Power Commercial Services Ltd	52207659	R4030	Materials	1,044.00	25/06/2025	Communities	CS
238767	PPL PRS Ltd	52202379	R4029	Licences (Incl Tv)	2,406.02	06/06/2025	Communities	CS
236909	PPS Ltd - CSGA	52213870	R2102	Energy Costs	7,747.00	18/06/2025	Resources	CS
236909	PPS Ltd - CSGA	52215788	R2102	Energy Costs	4,089.00	25/06/2025	Resources	CS
240530	Precious Homes Ltd	52211251	R5851	Supported Living	2,235.63	12/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52207819	R5805	Homecare - External Domiciliary	1,935.20	20/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52207819	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52207819	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52212367	R5851	Supported Living	9,365.44	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	8,167.04	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	5,523.96	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	5,395.16	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	5,223.90	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	5,217.52	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	4,883.90	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	4,082.80	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	3,138.80	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	2,973.60	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	2,635.82	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,770.00	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,652.00	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,486.80	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,321.60	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,180.00	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,156.40	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	1,085.60	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	991.20	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	991.20	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	944.00	23/06/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52208567	R5805	Homecare - External Domiciliary	826.00	23/06/2025	Social Care & Hea	CS
246735	Precision Resource Group Ltd	52201487	R4409	Consultancy (outside IR35)	3,900.00	05/06/2025	Children & Young	CS
246735	Precision Resource Group Ltd	52201750	R4409	Consultancy (outside IR35)	1,300.00	06/06/2025	Children & Young	CS
246735	Precision Resource Group Ltd	52205993	R4409	Consultancy (outside IR35)	1,300.00	19/06/2025	Children & Young	CS
246735	Precision Resource Group Ltd	52207409	R4409	Consultancy (outside IR35)	1,560.00	27/06/2025	Children & Young	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52204608	R5851	Supported Living	1,205.87	06/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52204608	R5851	Supported Living	1,081.24	06/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52204824	R5851	Supported Living	518.48	06/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	3,776.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52214681	R5805	Homecare - External Domiciliary	3,304.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	3,256.80	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	3,186.00	27/06/2025	Social Care & Hea	CS

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	3,068.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	3,068.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,879.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,832.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,631.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,171.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	2,053.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,982.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,510.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,439.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,439.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,368.80	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,362.90	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52208275	R5851	Supported Living	1,282.07	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,156.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,097.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	1,062.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	991.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	826.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	826.00	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	802.40	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	731.12	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	637.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52211252	R5805	Homecare - External Domiciliary	637.20	27/06/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	52212367	R5805	Homecare - External Domiciliary	505.08	27/06/2025	Social Care & Hea	CS
236608	Prepaid Financial Services Ltd (Corporate)	52212707	R4441	Professional Fees	1,419.19	30/06/2025	Social Care & Hea	CS
236608	Prepaid Financial Services Ltd (Corporate)	52209639	R4441	Professional Fees	547.74	30/06/2025	Children & Young	CS
234026	Prepaid Financial Services Ltd (Wallet)	631674	R5425	Regular Payments to Care Leavers	6,000.00	13/06/2025	Children & Young	CS
208529	Primary Water Solutions Ltd	52206871	R2023	Property Services Mechanical (LM)	550.00	20/06/2025	Resources	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	3,116.48	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,695.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,216.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52209047	R3204	Home To School / College Transport	1,024.00	09/06/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52215183	R3204	Home To School / College Transport	1,430.00	23/06/2025	Communities	CS
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	52216109	R5806	Residential Care	5,357.14	25/06/2025	Social Care & Hea	CS
229028	Prime Life Ltd (Barons Park Nursing Home Ltd)	52216109	R5806	Residential Care	642.86	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	4,238.72	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,829.24	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS

100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,528.58	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	3,284.12	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,969.96	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	2,714.29	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	1,900.00	25/06/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52216172	R5806	Residential Care	1,221.43	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216186	R5806	Residential Care	5,968.36	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216186	R5806	Residential Care	4,707.68	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216186	R5806	Residential Care	4,707.68	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216186	R5806	Residential Care	4,648.08	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	4,312.00	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216186	R5806	Residential Care	3,587.16	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	2,316.68	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	2,163.32	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	1,927.80	25/06/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52216109	R5806	Residential Care	853.28	25/06/2025	Social Care & Hea CS
230147	Prime Resolution Ltd	52200819	R5702	Payments to External Contractors	770.00	05/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52201859	R5702	Payments to External Contractors	770.00	06/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52201902	R5702	Payments to External Contractors	770.00	06/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52202240	R5702	Payments to External Contractors	770.00	06/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52202478	R5702	Payments to External Contractors	770.00	06/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52202664	R5702	Payments to External Contractors	770.00	06/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52203162	R5702	Payments to External Contractors	770.00	11/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52204735	R5702	Payments to External Contractors	770.00	13/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52205149	R5702	Payments to External Contractors	770.00	13/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52205315	R5702	Payments to External Contractors	770.00	18/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52205714	R5702	Payments to External Contractors	770.00	19/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52206048	R5702	Payments to External Contractors	770.00	20/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52206696	R5702	Payments to External Contractors	770.00	20/06/2025	Children & Young CS
230147	Prime Resolution Ltd	52207360	R5702	Payments to External Contractors	770.00	27/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211304	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211308	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211314	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211306	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211315	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211316	R5459	Leaving Care Accommodation	5,100.00	13/06/2025	Children & Young CS
253826	Primera Property Management t/a RDP Properties Domestic	52211289	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young CS

253826	Primera Property Management t/a RDP Properties Domestic	52211301	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young	CS
253826	Primera Property Management t/a RDP Properties Domestic	52211309	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young	CS
253826	Primera Property Management t/a RDP Properties Domestic	52211326	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young	CS
253826	Primera Property Management t/a RDP Properties Domestic	52211312	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young	CS
253826	Primera Property Management t/a RDP Properties Domestic	52211317	R5459	Leaving Care Accommodation	850.00	13/06/2025	Children & Young	CS
100443	Primula Care Ltd T/A Primrose Lodge	52216109	R5806	Residential Care	3,701.32	25/06/2025	Social Care & Hea	CS
209099	Princethorpe College	52207923	R6107	SEN EHCP (Education, Health & Care Plan)	1,204.33	27/06/2025	Children & Young	CS
203630	Princethorpe Foundation-Little Crackley Nursery & Crackley Ha	52211427	R6106	Early Years Funding (PVIs and LA)	19,759.01	13/06/2025	Children & Young	CS
203630	Princethorpe Foundation-Little Crackley Nursery & Crackley Ha	52211428	R6106	Early Years Funding (PVIs and LA)	11,439.72	13/06/2025	Children & Young	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	3,351.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	2,997.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,274.40	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,156.40	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	1,038.40	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	997.10	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	755.20	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agency	52208567	R5851	Supported Living	503.04	20/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,662.96	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,217.88	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	3,876.00	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	3,153.36	25/06/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52216185	R5806	Residential Care	-1,770.28	25/06/2025	Social Care & Hea	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphor	52216109	R5806	Residential Care	9,340.36	25/06/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52216109	R5806	Residential Care	2,620.60	25/06/2025	Social Care & Hea	CS
221375	Proactive Personnel Ltd	52212371	R1101	Agency Staff Pay (inside IR35)	1,343.00	11/06/2025	Communities	CIS
221375	Proactive Personnel Ltd	458213	R1101	Agency Staff Pay (inside IR35)	-1,343.00	11/06/2025	Communities	CIS
221375	Proactive Personnel Ltd	52214785	R1101	Agency Staff Pay (inside IR35)	1,241.00	18/06/2025	Communities	CIS
221375	Proactive Personnel Ltd	458214	R1101	Agency Staff Pay (inside IR35)	-1,241.00	18/06/2025	Communities	CIS
221375	Proactive Personnel Ltd	52216361	R1101	Agency Staff Pay (inside IR35)	1,326.00	25/06/2025	Communities	CIS
221375	Proactive Personnel Ltd	458215	R1101	Agency Staff Pay (inside IR35)	-1,326.00	25/06/2025	Communities	CIS
240647	Professional Quality Management Services Ltd	52204309	R1601	Training	679.50	13/06/2025	Communities	CS
204950	Progress Childrens Services Ltd	52208174	R5822	Foster Care Payments - External Provision	5,757.14	03/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205186	R6107	SEN EHCP (Education, Health & Care Plan)	12,025.00	12/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205177	R6107	SEN EHCP (Education, Health & Care Plan)	19,076.20	13/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205192	R6107	SEN EHCP (Education, Health & Care Plan)	12,480.00	13/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205170	R6107	SEN EHCP (Education, Health & Care Plan)	12,025.00	13/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205166	R6107	SEN EHCP (Education, Health & Care Plan)	7,328.10	13/06/2025	Children & Young	CS
239630	Progressive Consultancy and Training Ltd	52205199	R5702	Payments to External Contractors	7,215.00	13/06/2025	Children & Young	CS

236708	Prometheus Safe & Secure Ltd	52208085	R3206	Client/Customer/Pupil Travel	2,263.75	11/06/2025	Children & Young	CS
236708	Prometheus Safe & Secure Ltd	52208261	R3206	Client/Customer/Pupil Travel	3,938.75	27/06/2025	Children & Young	CS
204955	Prospects Services	52209796	R5702	Payments to External Contractors	114,843.13	10/06/2025	Children & Young	CS
249800	Prospero Group Ltd	52202765	R5702	Payments to External Contractors	1,070.10	06/06/2025	Children & Young	CS
249800	Prospero Group Ltd	52203436	R5702	Payments to External Contractors	1,044.00	11/06/2025	Children & Young	CS
249800	Prospero Group Ltd	52205831	R5702	Payments to External Contractors	1,070.10	19/06/2025	Children & Young	CS
249800	Prospero Group Ltd	52214135	R5702	Payments to External Contractors	1,061.40	20/06/2025	Children & Young	CS
249800	Prospero Group Ltd	52208212	R5702	Payments to External Contractors	1,070.10	27/06/2025	Children & Young	CS
248842	Prosperon Networks Ltd	52205682	R4506	IT Support & Maintenance	12,109.65	19/06/2025	Resources	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52211426	R6106	Early Years Funding (PVIs and LA)	35,121.79	13/06/2025	Children & Young	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52212963	R6106	Early Years Funding (PVIs and LA)	7,015.32	16/06/2025	Children & Young	CS
240742	Prysebros Ltd t/a Complete Weed Control (Home Counties,Wa	52201696	R5702	Payments to External Contractors	1,872.20	06/06/2025	Communities	CS
254232	PS Lettings T/A Red Brick Sales & Lettings	632997	R4607	Client Expenses	769.24	30/06/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52206227	R5802	Substitute Care	540.00	17/06/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52206223	R5802	Substitute Care	540.00	17/06/2025	Children & Young	CS
237521	Psychonnaissance Ltd	52205216	R4441	Professional Fees	7,700.00	16/06/2025	Resources	CS
251713	Puddleducks Farm Nursery	52209365	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
212529	Pugh Computers Ltd	52206403	R4512	Software	3,918.00	25/06/2025	Children & Young	CS
240088	Pulse Emergency Medical Training Ltd	52204322	R1601	Training	575.00	06/06/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52209630	R1601	Training	2,300.00	10/06/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52207856	R1601	Training	575.00	27/06/2025	Communities	CS
239987	Purity Nursing Ltd	52216108	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
249313	Purple Spider-The Learning Bus	52204379	R4607	Client Expenses	700.00	13/06/2025	Children & Young	CS
246216	Pyro Fire Services Ltd	52200815	C1230	Construction - professional fees	750.00	05/06/2025	Capital	CS
246216	Pyro Fire Services Ltd	52205188	R2022	Property Services Building (LB)	755.25	13/06/2025	Resources	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	2,200.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	2,200.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	2,200.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	1,600.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	1,600.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52207819	R5459	Leaving Care Accommodation	1,000.00	02/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	2,200.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	2,200.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	2,200.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	1,600.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	1,600.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52209045	R5459	Leaving Care Accommodation	1,000.00	09/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	2,200.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	2,200.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	2,200.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	1,600.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	1,600.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52213790	R5459	Leaving Care Accommodation	1,000.00	17/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	2,200.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	2,200.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	2,200.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	1,600.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	1,600.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52215587	R5459	Leaving Care Accommodation	1,000.00	24/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216039	R5459	Leaving Care Accommodation	1,200.00	25/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216776	R5459	Leaving Care Accommodation	2,200.00	30/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216776	R5459	Leaving Care Accommodation	2,200.00	30/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216776	R5459	Leaving Care Accommodation	1,600.00	30/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216776	R5459	Leaving Care Accommodation	1,600.00	30/06/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52216776	R5459	Leaving Care Accommodation	1,000.00	30/06/2025	Children & Young	CS
222947	Queen Alexandra College	52208602	R6107	SEN EHCP (Education, Health & Care Plan)	12,088.04	11/06/2025	Children & Young	CS
222947	Queen Alexandra College	52208583	R6107	SEN EHCP (Education, Health & Care Plan)	11,903.87	11/06/2025	Children & Young	CS
222947	Queen Alexandra College	52208551	R6107	SEN EHCP (Education, Health & Care Plan)	11,297.06	11/06/2025	Children & Young	CS

222947	Queen Alexandra College	52208608	R6107	SEN EHCP (Education, Health & Care Plan)	4,915.15	11/06/2025	Children & Young | CS
222947	Queen Alexandra College	52208591	R6107	SEN EHCP (Education, Health & Care Plan)	3,946.44	11/06/2025	Children & Young | CS
222947	Queen Alexandra College	52208575	R6107	SEN EHCP (Education, Health & Care Plan)	3,614.70	11/06/2025	Children & Young | CS
222947	Queen Alexandra College	52208596	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.43	11/06/2025	Children & Young | CS
222947	Queen Alexandra College	52206044	R5806	Residential Care	28,381.91	18/06/2025	Social Care & Hea CS
222947	Queen Alexandra College	52206667	R5806	Residential Care	25,680.01	18/06/2025	Social Care & Hea CS
222947	Queen Alexandra College	52206667	R5806	Residential Care	2,701.90	18/06/2025	Social Care & Hea CS
223681	Queens Church of England Academy	631228	R6107	SEN EHCP (Education, Health & Care Plan)	19,841.00	11/06/2025	Children & Young | CS
223681	Queens Church of England Academy	631503	R6107	SEN EHCP (Education, Health & Care Plan)	7,882.00	11/06/2025	Children & Young | CS
223681	Queens Church of England Academy	632549	R6107	SEN EHCP (Education, Health & Care Plan)	15,972.00	19/06/2025	Children & Young | CS
232688	Questech Recruitment Ltd	52201956	R1101	Agency Staff Pay (inside IR35)	2,695.00	05/06/2025	Communities CS
232688	Questech Recruitment Ltd	52204302	R1101	Agency Staff Pay (inside IR35)	2,117.50	11/06/2025	Communities CS
232688	Questech Recruitment Ltd	52205986	R1101	Agency Staff Pay (inside IR35)	2,695.00	19/06/2025	Communities CS
232688	Questech Recruitment Ltd	52207509	R1101	Agency Staff Pay (inside IR35)	2,415.00	27/06/2025	Communities CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	13,905.25	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	6,389.88	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	6,307.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	6,169.52	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,799.80	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	4,840.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	4,656.48	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,964.24	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,834.04	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,804.92	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,804.92	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216109	R5806	Residential Care	2,816.80	25/06/2025	Social Care & Hea CS
100053	Quinton House Nursing Home	52216173	R5806	Residential Care	1,597.40	25/06/2025	Social Care & Hea CS
211714	Quiss Technology Plc	52202185	R4029	Licences (Incl Tv)	3,647.28	06/06/2025	Communities CS
211714	Quiss Technology Plc	52203193	R4506	IT Support & Maintenance	1,321.12	11/06/2025	Communities CS
211714	Quiss Technology Plc	52204388	R4506	IT Support & Maintenance	1,147.48	13/06/2025	Communities CS
242629	Quorn Hall School Ltd	52205793	R6107	SEN EHCP (Education, Health & Care Plan)	27,922.17	19/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52205834	R6107	SEN EHCP (Education, Health & Care Plan)	7,031.09	19/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52207481	R6107	SEN EHCP (Education, Health & Care Plan)	34,245.42	27/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52207483	R6107	SEN EHCP (Education, Health & Care Plan)	33,696.20	27/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52207482	R6107	SEN EHCP (Education, Health & Care Plan)	30,047.82	27/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52207486	R6107	SEN EHCP (Education, Health & Care Plan)	29,565.92	27/06/2025	Children & Young | CS
242629	Quorn Hall School Ltd	52207452	R6107	SEN EHCP (Education, Health & Care Plan)	28,490.80	27/06/2025	Children & Young | CS
250606	R G & J M Rawlins Ltd	52203221	R4607	Client Expenses	3,980.00	06/06/2025	Children & Young | CS
240726	R S Taxi	52204131	R3204	Home To School / College Transport	1,372.56	03/06/2025	Communities CS
248040	R.E.A.L Education Ltd	52203387	R6107	SEN EHCP (Education, Health & Care Plan)	19,950.00	11/06/2025	Children & Young | CS
248040	R.E.A.L Education Ltd	52203739	R6107	SEN EHCP (Education, Health & Care Plan)	13,166.67	12/06/2025	Children & Young | CS
217962	Race Leys Junior School Academy	631215	R6107	SEN EHCP (Education, Health & Care Plan)	12,051.00	11/06/2025	Children & Young | CS
217962	Race Leys Junior School Academy	632533	R6107	SEN EHCP (Education, Health & Care Plan)	13,367.00	19/06/2025	Children & Young | CS
223213	Racemeadow Primary Academy	631226	R6107	SEN EHCP (Education, Health & Care Plan)	20,113.00	11/06/2025	Children & Young | CS
223213	Racemeadow Primary Academy	632548	R6107	SEN EHCP (Education, Health & Care Plan)	14,094.00	19/06/2025	Children & Young | CS
249956	Raes Rascals	52209404	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young | CS
205065	Rainbow Care Solutions Ltd	52207819	R5805	Homecare - External Domiciliary	2,459.52	02/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	2,396.16	09/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	1,849.50	09/06/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52207819	R5805	Homecare - External Domiciliary	1,800.72	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	1,397.76	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	830.28	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	819.50	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	767.20	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	703.12	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	616.00	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	520.60	09/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	3,944.96	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	3,709.44	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	3,601.92	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	3,370.88	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	3,326.72	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	3,297.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	3,238.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	3,068.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,885.12	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	2,885.12	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	2,699.52	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	2,649.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	2,630.32	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,472.96	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	2,472.96	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	2,472.96	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	2,407.68	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	2,254.56	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	2,254.56	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	2,029.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,935.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,921.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,854.72	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,840.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,793.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,722.24	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,690.24	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,648.64	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,648.64	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,648.64	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,610.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,510.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025 Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,457.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,442.56	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,439.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,439.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,416.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	1,404.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,395.68	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,386.24	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,354.24	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,349.76	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,345.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52212367	R5805	Homecare - External Domiciliary	1,295.36	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,284.32	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,274.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,240.32	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,236.48	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,203.84	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,191.68	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,170.24	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,155.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	1,143.04	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,127.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,062.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	1,045.76	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	1,021.44	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	991.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	991.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	991.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	984.96	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	942.40	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	924.16	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	912.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	900.48	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	900.48	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	899.84	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	899.84	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	896.80	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	885.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	857.28	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	853.76	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	851.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	851.20	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	826.88	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	826.00	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	824.32	20/06/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	824.32	20/06/2025 Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	824.32	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	824.32	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	820.10	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	814.72	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	814.72	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	781.76	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	778.36	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	767.00	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	765.44	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	731.60	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	724.68	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	719.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	691.44	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52207592	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52212367	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	656.64	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	637.20	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	635.16	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	632.32	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52209046	R5805	Homecare - External Domiciliary	609.28	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	603.52	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	596.16	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	571.52	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210431	R5805	Homecare - External Domiciliary	563.64	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52208830	R5805	Homecare - External Domiciliary	559.36	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52211252	R5805	Homecare - External Domiciliary	543.51	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	528.96	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52210662	R5805	Homecare - External Domiciliary	510.72	20/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	2,783.84	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	1,775.36	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	1,699.44	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	1,499.28	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	1,430.20	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214940	R5805	Homecare - External Domiciliary	898.24	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	852.24	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	822.28	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	734.47	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214940	R5805	Homecare - External Domiciliary	678.64	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	597.19	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	543.14	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214940	R5805	Homecare - External Domiciliary	531.56	27/06/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52214241	R5805	Homecare - External Domiciliary	513.60	27/06/2025	Social Care & Hea CS
234550	Rainbow Kids	52209256	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young CS
234550	Rainbow Kids	52209642	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young CS
249241	Rainbow Playschool Ltd	52211540	R6106	Early Years Funding (PVIs and LA)	9,611.87	13/06/2025	Children & Young CS
249241	Rainbow Playschool Ltd	52213043	R6106	Early Years Funding (PVIs and LA)	2,210.68	16/06/2025	Children & Young CS
254186	Randstad Solutions Ltd	52215170	R5843	Extra Care	4,031.16	24/06/2025	Children & Young CS

254186	Randstad Solutions Ltd	52215166	R5843	Extra Care	1,504.93	24/06/2025	Children & Young	CS
223762	Range Cleaning Services Ltd	52215202	R2704	Cleaning, Domestic & Caretaking Services / Supplies	705.00	25/06/2025	Social Care & Hea	CIS
211542	RC Systems	52210700	R4441	Professional Fees	1,600.00	12/06/2025	Communities	CS
253531	RCS Operations Ltd (Cumulus Care Services)	52208254	R5806	Residential Care	65,276.80	04/06/2025	Children & Young	CS
238190	Reactive Hire Ltd	52205698	R4008	Equipment	862.00	19/06/2025	Communities	CS
226995	Real Life Options	52208174	R5851	Supported Living	6,677.59	03/06/2025	Social Care & Hea	CS
226995	Real Life Options	52208174	R5851	Supported Living	6,056.83	03/06/2025	Social Care & Hea	CS
226995	Real Life Options	52208174	R5851	Supported Living	6,056.83	03/06/2025	Social Care & Hea	CS
226995	Real Life Options	52208174	R5851	Supported Living	2,483.04	03/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207819	R5851	Supported Living	1,484.64	02/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	12,113.64	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	12,113.64	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	10,401.28	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207592	R5851	Supported Living	5,873.28	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	3,724.56	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208567	R5851	Supported Living	3,369.84	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	3,126.68	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	2,926.44	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	1,064.16	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52207417	R5851	Supported Living	709.44	18/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208830	R5851	Supported Living	11,691.40	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208830	R5851	Supported Living	4,037.88	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208567	R5851	Supported Living	2,926.44	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208567	R5851	Supported Living	2,384.56	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208567	R5851	Supported Living	1,950.96	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52214940	R5851	Supported Living	842.46	20/06/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52208567	R5851	Supported Living	638.48	20/06/2025	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52216109	R5806	Residential Care	7,835.60	25/06/2025	Social Care & Hea	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitment	52204734	R5702	Payments to External Contractors	2,102.38	13/06/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitment	52206375	R5702	Payments to External Contractors	2,647.55	20/06/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitment	52214161	R5702	Payments to External Contractors	2,256.38	20/06/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitment	52214145	R5702	Payments to External Contractors	2,838.87	27/06/2025	Children & Young	CS
999982	REDACTED	52207328	R9105	Reimbursements and Contributions	10,540.62	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207383	R9105	Reimbursements and Contributions	3,800.00	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207369	R9105	Reimbursements and Contributions	2,884.53	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207330	R9105	Reimbursements and Contributions	2,080.80	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207382	R9105	Reimbursements and Contributions	1,965.22	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207337	R9105	Reimbursements and Contributions	1,350.10	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207326	R9105	Reimbursements and Contributions	948.70	02/06/2025	Social Care & Hea	CS
999982	REDACTED	52207350	R9105	Reimbursements and Contributions	578.47	02/06/2025	Social Care & Hea	CS
999985	REDACTED	52208124	R4928	Other Insurance Claims	8,000.00	03/06/2025	Other Services	OEB
250359	REDACTED	52201676	R5702	Payments to External Contractors	1,223.40	03/06/2025	Children & Young	CS
249273	REDACTED	631545	R5702	Payments to External Contractors	4,012.00	04/06/2025	Children & Young	CS
238692	REDACTED	631569	R5702	Payments to External Contractors	3,445.67	04/06/2025	Children & Young	CS
250373	REDACTED	631618	R6104	Social Care - Section 17 Payments	2,550.00	04/06/2025	Children & Young	OEB
212625	REDACTED	631570	R5702	Payments to External Contractors	1,410.00	04/06/2025	Children & Young	CS
253985	REDACTED	631533	R4607	Client Expenses	950.00	04/06/2025	Children & Young	OEB
202997	REDACTED	52208242	R5803	Daycare External	3,435.00	05/06/2025	Children & Young	CS
249385	REDACTED	52201925	R4409	Consultancy (outside IR35)	2,200.00	05/06/2025	Children & Young	CS
239350	REDACTED	52201495	R1408	Other Staffing Costs	1,875.00	05/06/2025	Communities	CS
245626	REDACTED	52200894	R4409	Consultancy (outside IR35)	838.50	05/06/2025	Resources	CS
226288	REDACTED	631645	R5702	Payments to External Contractors	570.00	05/06/2025	Children & Young	CS
218076	REDACTED	631612	R4607	Client Expenses	12,876.00	06/06/2025	Social Care & Hea	CS
253912	REDACTED	52202440	R4441	Professional Fees	3,000.00	06/06/2025	Resources	CS
249768	REDACTED	52205320	R4441	Professional Fees	2,000.00	06/06/2025	Resources	CS
248355	REDACTED	52202444	R4441	Professional Fees	1,505.00	06/06/2025	Resources	CS
248430	REDACTED	52202449	R4441	Professional Fees	1,250.00	06/06/2025	Resources	CS
240805	REDACTED	52202810	R1601	Training	650.00	06/06/2025	Social Care & Hea	CS

241038	REDACTED	52202133	R5702	Payments to External Contractors	500.00	06/06/2025	Communities	CS
247503	REDACTED	631638	R4607	Client Expenses	4,350.00	09/06/2025	Social Care & Hea	CS
222738	REDACTED	631632	R4607	Client Expenses	3,654.00	09/06/2025	Social Care & Hea	CS
230141	REDACTED	631648	R4607	Client Expenses	3,150.00	09/06/2025	Social Care & Hea	CS
999985	REDACTED	52209114	R4928	Other Insurance Claims	3,100.00	09/06/2025	Other Services	OEB
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
235901	REDACTED	631637	R4607	Client Expenses	1,566.00	09/06/2025	Social Care & Hea	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,344.00	09/06/2025	Communities	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,342.80	09/06/2025	Communities	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,209.00	09/06/2025	Communities	CS
999985	REDACTED	52209113	R4928	Other Insurance Claims	1,200.76	09/06/2025	Other Services	OEB
999985	REDACTED	52208818	R4928	Other Insurance Claims	1,188.05	09/06/2025	Other Services	OEB
245931	REDACTED	52209047	R3204	Home To School / College Transport	1,040.00	09/06/2025	Communities	CS
253001	REDACTED	631646	R4607	Client Expenses	1,020.00	09/06/2025	Social Care & Hea	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	831.00	09/06/2025	Communities	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	793.60	09/06/2025	Communities	CS
245931	REDACTED	52209047	R3204	Home To School / College Transport	767.00	09/06/2025	Communities	CS
207674	REDACTED	52209646	R6106	Early Years Funding (PVIs and LA)	6,439.76	10/06/2025	Children & Young	CS
207674	REDACTED	52209461	R6106	Early Years Funding (PVIs and LA)	4,879.42	10/06/2025	Children & Young	CS
239232	REDACTED	52209725	R6106	Early Years Funding (PVIs and LA)	3,453.45	10/06/2025	Children & Young	CS
245002	REDACTED	52209392	R6106	Early Years Funding (PVIs and LA)	3,397.79	10/06/2025	Children & Young	CS
232523	REDACTED	52209732	R6106	Early Years Funding (PVIs and LA)	3,003.00	10/06/2025	Children & Young	CS
210706	REDACTED	52209779	R6106	Early Years Funding (PVIs and LA)	3,003.00	10/06/2025	Children & Young	CS
240659	REDACTED	52209488	R6106	Early Years Funding (PVIs and LA)	2,962.50	10/06/2025	Children & Young	CS
250211	REDACTED	52209412	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/06/2025	Children & Young	CS
237136	REDACTED	52209334	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/06/2025	Children & Young	CS
235479	REDACTED	52209394	R6106	Early Years Funding (PVIs and LA)	2,844.66	10/06/2025	Children & Young	CS
241004	REDACTED	52209718	R6106	Early Years Funding (PVIs and LA)	2,686.01	10/06/2025	Children & Young	CS
241004	REDACTED	52209541	R6106	Early Years Funding (PVIs and LA)	2,608.16	10/06/2025	Children & Young	CS
207674	REDACTED	52209259	R6106	Early Years Funding (PVIs and LA)	2,607.60	10/06/2025	Children & Young	CS
243338	REDACTED	52209593	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/06/2025	Children & Young	CS
247353	REDACTED	52209493	R6106	Early Years Funding (PVIs and LA)	2,439.71	10/06/2025	Children & Young	CS
241004	REDACTED	52209336	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/06/2025	Children & Young	CS
210706	REDACTED	52209406	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/06/2025	Children & Young	CS
236038	REDACTED	52209325	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/06/2025	Children & Young	CS
225514	REDACTED	52209343	R6106	Early Years Funding (PVIs and LA)	2,370.55	10/06/2025	Children & Young	CS
242876	REDACTED	52209273	R6106	Early Years Funding (PVIs and LA)	2,275.74	10/06/2025	Children & Young	CS
222249	REDACTED	52209346	R6106	Early Years Funding (PVIs and LA)	2,133.49	10/06/2025	Children & Young	CS
243058	REDACTED	52209527	R6106	Early Years Funding (PVIs and LA)	2,091.18	10/06/2025	Children & Young	CS
232523	REDACTED	52209562	R6106	Early Years Funding (PVIs and LA)	2,091.18	10/06/2025	Children & Young	CS
243085	REDACTED	52209790	R6106	Early Years Funding (PVIs and LA)	2,002.00	10/06/2025	Children & Young	CS
242228	REDACTED	52209675	R6106	Early Years Funding (PVIs and LA)	1,999.33	10/06/2025	Children & Young	CS
240146	REDACTED	52209315	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
243338	REDACTED	52209385	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
252738	REDACTED	52209399	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
247353	REDACTED	52209286	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
250135	REDACTED	52209384	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
243481	REDACTED	52209335	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
232523	REDACTED	52209353	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
235824	REDACTED	52209421	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
207401	REDACTED	52209389	R6106	Early Years Funding (PVIs and LA)	1,896.44	10/06/2025	Children & Young	CS
225874	REDACTED	52209781	R6106	Early Years Funding (PVIs and LA)	1,851.85	10/06/2025	Children & Young	CS
233452	REDACTED	52209723	R6106	Early Years Funding (PVIs and LA)	1,751.75	10/06/2025	Children & Young	CS
242230	REDACTED	52209589	R6106	Early Years Funding (PVIs and LA)	1,742.65	10/06/2025	Children & Young	CS
241887	REDACTED	52209761	R6106	Early Years Funding (PVIs and LA)	1,668.33	10/06/2025	Children & Young	CS
240146	REDACTED	52209703	R6106	Early Years Funding (PVIs and LA)	1,618.28	10/06/2025	Children & Young	CS
250211	REDACTED	52209617	R6106	Early Years Funding (PVIs and LA)	1,603.23	10/06/2025	Children & Young	CS

234415	REDACTED	52209572	R6106	Early Years Funding (PVIs and LA)	1,591.62	10/06/2025	Children & Young	CS
245002	REDACTED	52209600	R6106	Early Years Funding (PVIs and LA)	1,556.76	10/06/2025	Children & Young	CS
245504	REDACTED	52209774	R6106	Early Years Funding (PVIs and LA)	1,551.55	10/06/2025	Children & Young	CS
230765	REDACTED	52209700	R6106	Early Years Funding (PVIs and LA)	1,551.55	10/06/2025	Children & Young	CS
232607	REDACTED	52209687	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
218989	REDACTED	52209762	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
232522	REDACTED	52209787	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
233749	REDACTED	52209730	R6106	Early Years Funding (PVIs and LA)	1,501.50	10/06/2025	Children & Young	CS
230039	REDACTED	52209763	R6106	Early Years Funding (PVIs and LA)	1,468.13	10/06/2025	Children & Young	CS
244041	REDACTED	52209326	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
238083	REDACTED	52209290	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
243738	REDACTED	52209279	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
243755	REDACTED	52209291	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
221995	REDACTED	52209355	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
243085	REDACTED	52209420	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
240455	REDACTED	52209278	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
243058	REDACTED	52209318	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
235577	REDACTED	52209270	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
244778	REDACTED	52209352	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
239264	REDACTED	52209293	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
234415	REDACTED	52209362	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
225840	REDACTED	52209299	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
234608	REDACTED	52209305	R6106	Early Years Funding (PVIs and LA)	1,422.33	10/06/2025	Children & Young	CS
230122	REDACTED	52209745	R6106	Early Years Funding (PVIs and LA)	1,418.08	10/06/2025	Children & Young	CS
233513	REDACTED	52209555	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/06/2025	Children & Young	CS
239232	REDACTED	52209552	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/06/2025	Children & Young	CS
245277	REDACTED	52209596	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/06/2025	Children & Young	CS
225514	REDACTED	52209550	R6106	Early Years Funding (PVIs and LA)	1,394.12	10/06/2025	Children & Young	CS
233037	REDACTED	52209666	R6106	Early Years Funding (PVIs and LA)	1,376.37	10/06/2025	Children & Young	CS
241703	REDACTED	52209693	R6106	Early Years Funding (PVIs and LA)	1,376.37	10/06/2025	Children & Young	CS
242230	REDACTED	52209381	R6106	Early Years Funding (PVIs and LA)	1,327.50	10/06/2025	Children & Young	CS
244054	REDACTED	52209688	R6106	Early Years Funding (PVIs and LA)	1,284.61	10/06/2025	Children & Young	CS
236038	REDACTED	52209713	R6106	Early Years Funding (PVIs and LA)	1,267.93	10/06/2025	Children & Young	CS
225541	REDACTED	52209653	R6106	Early Years Funding (PVIs and LA)	1,251.25	10/06/2025	Children & Young	CS
235284	REDACTED	52209734	R6106	Early Years Funding (PVIs and LA)	1,201.20	10/06/2025	Children & Young	CS
234175	REDACTED	52209275	R6106	Early Years Funding (PVIs and LA)	1,201.08	10/06/2025	Children & Young	CS
246658	REDACTED	52209316	R6106	Early Years Funding (PVIs and LA)	1,185.27	10/06/2025	Children & Young	CS
251191	REDACTED	52209298	R6106	Early Years Funding (PVIs and LA)	1,185.27	10/06/2025	Children & Young	CS
234907	REDACTED	52209752	R6106	Early Years Funding (PVIs and LA)	1,176.17	10/06/2025	Children & Young	CS
235577	REDACTED	52209657	R6106	Early Years Funding (PVIs and LA)	1,167.83	10/06/2025	Children & Young	CS
225700	REDACTED	52209727	R6106	Early Years Funding (PVIs and LA)	1,151.15	10/06/2025	Children & Young	CS
244118	REDACTED	52209720	R6106	Early Years Funding (PVIs and LA)	1,151.15	10/06/2025	Children & Young	CS
233751	REDACTED	52209542	R6106	Early Years Funding (PVIs and LA)	1,150.15	10/06/2025	Children & Young	CS
224908	REDACTED	52209717	R6106	Early Years Funding (PVIs and LA)	1,084.41	10/06/2025	Children & Young	CS
244182	REDACTED	52209738	R6106	Early Years Funding (PVIs and LA)	1,062.39	10/06/2025	Children & Young	CS
250247	REDACTED	52209510	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
241503	REDACTED	52209532	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
233612	REDACTED	52209530	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
235824	REDACTED	52209625	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
225840	REDACTED	52209506	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
232526	REDACTED	52209509	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
207401	REDACTED	52209598	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
236038	REDACTED	52209534	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
235819	REDACTED	52209519	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
241668	REDACTED	52209503	R6106	Early Years Funding (PVIs and LA)	1,045.59	10/06/2025	Children & Young	CS
234317	REDACTED	52209742	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
226002	REDACTED	52209721	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
243894	REDACTED	52209716	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS

238083	REDACTED	52209678	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
240942	REDACTED	52209709	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
242488	REDACTED	52209769	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
240659	REDACTED	52209669	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
241702	REDACTED	52209714	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
234392	REDACTED	52209643	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
230421	REDACTED	52209651	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
232851	REDACTED	52209654	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
234174	REDACTED	52209783	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
236988	REDACTED	52209768	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
227509	REDACTED	52209670	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
232521	REDACTED	52209551	R6106	Early Years Funding (PVIs and LA)	999.12	10/06/2025	Children & Young	CS
235134	REDACTED	52209751	R6106	Early Years Funding (PVIs and LA)	950.95	10/06/2025	Children & Young	CS
241503	REDACTED	52209323	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
244088	REDACTED	52209375	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
250738	REDACTED	52209397	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
234317	REDACTED	52209364	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
234571	REDACTED	52209358	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
226002	REDACTED	52209340	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
225700	REDACTED	52209347	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
251880	REDACTED	52209294	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
226006	REDACTED	52209337	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
246807	REDACTED	52209255	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
227334	REDACTED	52209309	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
251804	REDACTED	52209408	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
240659	REDACTED	52209282	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
218989	REDACTED	52209386	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
229484	REDACTED	52209324	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
225541	REDACTED	52209266	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
241702	REDACTED	52209327	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
235134	REDACTED	52209374	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
224908	REDACTED	52209332	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
233612	REDACTED	52209321	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
235576	REDACTED	52209377	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
239457	REDACTED	52209263	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
233533	REDACTED	52209269	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
235387	REDACTED	52209285	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
249060	REDACTED	52209277	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
232851	REDACTED	52209268	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
222180	REDACTED	52209292	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
245277	REDACTED	52209387	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
253752	REDACTED	52209262	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
233749	REDACTED	52209351	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
225523	REDACTED	52209417	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
242272	REDACTED	52209395	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
230122	REDACTED	52209368	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
241703	REDACTED	52209304	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
250726	REDACTED	52209396	R6106	Early Years Funding (PVIs and LA)	916.62	10/06/2025	Children & Young	CS
250738	REDACTED	52209605	R6106	Early Years Funding (PVIs and LA)	906.17	10/06/2025	Children & Young	CS
234051	REDACTED	52209719	R6106	Early Years Funding (PVIs and LA)	884.21	10/06/2025	Children & Young	CS
230814	REDACTED	52209536	R6106	Early Years Funding (PVIs and LA)	871.32	10/06/2025	Children & Young	CS
239338	REDACTED	52209672	R6106	Early Years Funding (PVIs and LA)	850.85	10/06/2025	Children & Young	CS
234075	REDACTED	52209556	R6106	Early Years Funding (PVIs and LA)	813.23	10/06/2025	Children & Young	CS
251641	REDACTED	52209338	R6106	Early Years Funding (PVIs and LA)	790.18	10/06/2025	Children & Young	CS
235819	REDACTED	52209698	R6106	Early Years Funding (PVIs and LA)	767.43	10/06/2025	Children & Young	CS
244088	REDACTED	52209584	R6106	Early Years Funding (PVIs and LA)	766.76	10/06/2025	Children & Young	CS
234571	REDACTED	52209737	R6106	Early Years Funding (PVIs and LA)	750.75	10/06/2025	Children & Young	CS
247353	REDACTED	52209673	R6106	Early Years Funding (PVIs and LA)	750.75	10/06/2025	Children & Young	CS

238898	REDACTED	52209680	R6106	Early Years Funding (PVIs and LA)	750.75	10/06/2025	Children & Young	CS
246757	REDACTED	52209707	R6106	Early Years Funding (PVIs and LA)	717.39	10/06/2025	Children & Young	CS
230814	REDACTED	52209328	R6106	Early Years Funding (PVIs and LA)	711.16	10/06/2025	Children & Young	CS
241061	REDACTED	52209674	R6106	Early Years Funding (PVIs and LA)	700.70	10/06/2025	Children & Young	CS
244923	REDACTED	52209682	R6106	Early Years Funding (PVIs and LA)	700.70	10/06/2025	Children & Young	CS
207627	REDACTED	52209590	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
234571	REDACTED	52209568	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
231018	REDACTED	52209490	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
226002	REDACTED	52209546	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
225700	REDACTED	52209554	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
250385	REDACTED	52209513	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
246807	REDACTED	52209457	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
220961	REDACTED	52209566	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
243738	REDACTED	52209484	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
222248	REDACTED	52209537	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
245504	REDACTED	52209607	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
242711	REDACTED	52209477	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
221995	REDACTED	52209564	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
234051	REDACTED	52209544	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
227848	REDACTED	52209487	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
244182	REDACTED	52209570	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
223502	REDACTED	52209521	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
244778	REDACTED	52209561	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
203684	REDACTED	52209563	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
234392	REDACTED	52209458	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
235576	REDACTED	52209586	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
238589	REDACTED	52209613	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
235387	REDACTED	52209492	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
250396	REDACTED	52209547	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
249060	REDACTED	52209482	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
232851	REDACTED	52209471	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
222180	REDACTED	52209501	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
233037	REDACTED	52209485	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
225874	REDACTED	52209614	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
232522	REDACTED	52209622	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
253752	REDACTED	52209465	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
233749	REDACTED	52209559	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
236988	REDACTED	52209601	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
240800	REDACTED	52209578	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
227509	REDACTED	52209489	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
241060	REDACTED	52209470	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
235781	REDACTED	52209649	R6106	Early Years Funding (PVIs and LA)	684.01	10/06/2025	Children & Young	CS
235479	REDACTED	52209770	R6106	Early Years Funding (PVIs and LA)	650.65	10/06/2025	Children & Young	CS
229484	REDACTED	52209712	R6106	Early Years Funding (PVIs and LA)	633.96	10/06/2025	Children & Young	CS
235576	REDACTED	52209753	R6106	Early Years Funding (PVIs and LA)	633.96	10/06/2025	Children & Young	CS
224908	REDACTED	52209539	R6106	Early Years Funding (PVIs and LA)	627.35	10/06/2025	Children & Young	CS
235785	REDACTED	52209575	R6106	Early Years Funding (PVIs and LA)	627.35	10/06/2025	Children & Young	CS
226877	REDACTED	52209736	R6106	Early Years Funding (PVIs and LA)	625.62	10/06/2025	Children & Young	CS
234415	REDACTED	52209740	R6106	Early Years Funding (PVIs and LA)	625.62	10/06/2025	Children & Young	CS
234175	REDACTED	52209480	R6106	Early Years Funding (PVIs and LA)	604.12	10/06/2025	Children & Young	CS
234075	REDACTED	52209728	R6106	Early Years Funding (PVIs and LA)	592.26	10/06/2025	Children & Young	CS
231953	REDACTED	52209741	R6106	Early Years Funding (PVIs and LA)	583.91	10/06/2025	Children & Young	CS
210706	REDACTED	52209612	R6106	Early Years Funding (PVIs and LA)	580.88	10/06/2025	Children & Young	CS
242876	REDACTED	52209478	R6106	Early Years Funding (PVIs and LA)	557.66	10/06/2025	Children & Young	CS
245970	REDACTED	52209697	R6106	Early Years Funding (PVIs and LA)	550.55	10/06/2025	Children & Young	CS
200313	REDACTED	52209620	R6106	Early Years Funding (PVIs and LA)	527.44	10/06/2025	Children & Young	CS
251191	REDACTED	52209505	R6106	Early Years Funding (PVIs and LA)	522.79	10/06/2025	Children & Young	CS
250135	REDACTED	52209592	R6106	Early Years Funding (PVIs and LA)	522.79	10/06/2025	Children & Young	CS

200313	REDACTED	52209785	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
231018	REDACTED	52209671	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
244621	REDACTED	52209786	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
251880	REDACTED	52209684	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
243738	REDACTED	52209665	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
221995	REDACTED	52209733	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
240455	REDACTED	52209664	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
252738	REDACTED	52209773	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
250135	REDACTED	52209759	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
250663	REDACTED	52209702	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
245277	REDACTED	52209764	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
237011	REDACTED	52209695	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
225523	REDACTED	52209788	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
229762	REDACTED	52209766	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
234608	REDACTED	52209694	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
225514	REDACTED	52209724	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
228592	REDACTED	632244	R4030	Materials	6,162.88	11/06/2025	Other Services	OEB
234338	REDACTED	632195	R3204	Home To School / College Transport	2,835.00	11/06/2025	Communities	OEB
243549	REDACTED	52210923	R4409	Consultancy (outside IR35)	2,736.00	11/06/2025	Resources	CS
999985	REDACTED	52210661	R4928	Other Insurance Claims	1,962.68	11/06/2025	Other Services	OEB
999982	REDACTED	52210846	R9105	Reimbursements and Contributions	973.61	11/06/2025	Social Care & Hea	CS
248729	REDACTED	52211940	R3204	Home To School / College Transport	1,401.60	12/06/2025	Communities	CS
249768	REDACTED	52204048	R4441	Professional Fees	1,200.00	12/06/2025	Resources	CS
248729	REDACTED	52211940	R3204	Home To School / College Transport	700.80	12/06/2025	Communities	CS
248080	REDACTED	52204884	R5702	Payments to External Contractors	600.00	12/06/2025	Children & Young	CS
248080	REDACTED	52208195	R5702	Payments to External Contractors	600.00	12/06/2025	Children & Young	CS
231251	REDACTED	52204074	R4441	Professional Fees	600.00	12/06/2025	Resources	CS
234890	REDACTED	52204397	R4409	Consultancy (outside IR35)	500.00	12/06/2025	Communities	CS
241033	REDACTED	52211521	R6106	Early Years Funding (PVIs and LA)	11,545.95	13/06/2025	Children & Young	CS
245002	REDACTED	52211603	R6106	Early Years Funding (PVIs and LA)	10,111.53	13/06/2025	Children & Young	CS
225383	REDACTED	52204316	R5706	Payments to Third Parties - Recoverable Operating Exp	1,100.00	13/06/2025	Communities	CS
217081	REDACTED	52205163	R4615	Coroner/Mortuary/Pathology Fees	973.42	13/06/2025	Other Services	CS
999982	REDACTED	52212532	R9105	Reimbursements and Contributions	645.96	13/06/2025	Social Care & Hea	CS
250359	REDACTED	52212379	R5702	Payments to External Contractors	550.00	13/06/2025	Children & Young	CS
245002	REDACTED	52213071	R6106	Early Years Funding (PVIs and LA)	7,102.52	16/06/2025	Children & Young	CS
241033	REDACTED	52213033	R6106	Early Years Funding (PVIs and LA)	5,791.89	16/06/2025	Children & Young	CS
245345	REDACTED	632309	R3204	Home To School / College Transport	640.93	16/06/2025	Communities	CS
241033	REDACTED	52213423	R6106	Early Years Funding (PVIs and LA)	12,315.42	17/06/2025	Children & Young	CS
999982	REDACTED	52212882	R9105	Reimbursements and Contributions	800.00	17/06/2025	Social Care & Hea	CS
250325	REDACTED	632312	R5702	Payments to External Contractors	586.50	17/06/2025	Children & Young	CS
244658	REDACTED	52214123	R4607	Client Expenses	7,020.00	18/06/2025	Children & Young	CS
240407	REDACTED	52205305	R4441	Professional Fees	1,450.00	18/06/2025	Resources	CS
248877	REDACTED	52205324	R4441	Professional Fees	1,000.00	18/06/2025	Resources	CS
251013	REDACTED	52206624	R4441	Professional Fees	4,800.00	19/06/2025	Children & Young	CS
999982	REDACTED	52214237	R4928	Other Insurance Claims	2,120.13	19/06/2025	Other Services	CS
999982	REDACTED	52214282	R4928	Other Insurance Claims	1,131.48	19/06/2025	Other Services	CS
240614	REDACTED	52206623	R4441	Professional Fees	1,093.75	19/06/2025	Resources	CS
242478	REDACTED	52209799	R3204	Home To School / College Transport	2,800.00	20/06/2025	Communities	CS
252174	REDACTED	52206489	R5802	Substitute Care	1,669.42	20/06/2025	Children & Young	CS
213314	REDACTED	52206631	R4409	Consultancy (outside IR35)	1,400.00	20/06/2025	Communities	CS
247837	REDACTED	52214768	R4441	Professional Fees	900.00	20/06/2025	Resources	CS
248355	REDACTED	52206647	R4441	Professional Fees	860.00	20/06/2025	Resources	CS
229190	REDACTED	52206859	R4409	Consultancy (outside IR35)	840.00	20/06/2025	Communities	CS
220749	REDACTED	52206882	R4409	Consultancy (outside IR35)	832.50	20/06/2025	Communities	CS
237117	REDACTED	52215184	R6106	Early Years Funding (PVIs and LA)	4,266.99	23/06/2025	Children & Young	CS
252458	REDACTED	52209799	R3204	Home To School / College Transport	3,360.00	23/06/2025	Communities	CS
237117	REDACTED	52215195	R6106	Early Years Funding (PVIs and LA)	2,427.70	23/06/2025	Children & Young	CS
248468	REDACTED	52215208	R4441	Professional Fees	1,402.50	23/06/2025	Resources	CS

237117	REDACTED	52215190	R6106	Early Years Funding (PVIs and LA)	1,035.61	23/06/2025	Children & Young	CS
251468	REDACTED	52208891	R4441	Professional Fees	1,000.00	23/06/2025	Resources	CS
225383	REDACTED	52215158	R5702	Payments to External Contractors	750.00	23/06/2025	Communities	CS
999982	REDACTED	52215429	R9105	Reimbursements and Contributions	743.32	23/06/2025	Social Care & Hea	CS
225383	REDACTED	52215172	R5702	Payments to External Contractors	700.00	23/06/2025	Communities	CS
238781	REDACTED	52215564	R3204	Home To School / College Transport	1,776.67	24/06/2025	Communities	CS
238781	REDACTED	52215564	R3204	Home To School / College Transport	1,423.33	24/06/2025	Communities	CS
100157	REDACTED	52216109	R5806	Residential Care	6,006.40	25/06/2025	Social Care & Hea	CS
249273	REDACTED	631546	R5702	Payments to External Contractors	3,009.00	25/06/2025	Children & Young	CS
212625	REDACTED	631571	R5702	Payments to External Contractors	1,410.00	25/06/2025	Children & Young	CS
220749	REDACTED	52215821	R4409	Consultancy (outside IR35)	555.00	25/06/2025	Communities	CS
226288	REDACTED	632793	R5702	Payments to External Contractors	538.00	25/06/2025	Children & Young	CS
215133	REDACTED	632732	R4607	Client Expenses	525.36	25/06/2025	Social Care & Hea	CS
248288	REDACTED	52215803	R4441	Professional Fees	3,566.50	26/06/2025	Children & Young	CS
219181	REDACTED	52214729	R4409	Consultancy (outside IR35)	2,612.50	26/06/2025	Resources	CS
254152	REDACTED	52216010	R4441	Professional Fees	1,254.17	26/06/2025	Resources	CS
219181	REDACTED	52214720	R4409	Consultancy (outside IR35)	1,173.00	26/06/2025	Resources	CS
219181	REDACTED	52214724	R4409	Consultancy (outside IR35)	1,054.00	26/06/2025	Resources	CS
204239	REDACTED	52207192	R4409	Consultancy (outside IR35)	645.00	26/06/2025	Resources	CS
999982	REDACTED	52215585	R9105	Reimbursements and Contributions	3,275.94	27/06/2025	Social Care & Hea	CS
248288	REDACTED	632785	R4441	Professional Fees	3,209.10	27/06/2025	Children & Young	CS
247569	REDACTED	52208257	R2201	Rents & Lettings	3,157.80	27/06/2025	Resources	CS
248288	REDACTED	632784	R4441	Professional Fees	3,018.80	27/06/2025	Children & Young	CS
248288	REDACTED	632786	R4441	Professional Fees	2,800.00	27/06/2025	Children & Young	CS
248729	REDACTED	52210960	R3204	Home To School / College Transport	2,346.67	27/06/2025	Communities	CS
229780	REDACTED	52207366	R4008	Equipment	2,150.00	27/06/2025	Communities	CS
201831	REDACTED	52208881	R4441	Professional Fees	1,815.00	27/06/2025	Resources	CS
239350	REDACTED	52208171	R1408	Other Staffing Costs	1,500.00	27/06/2025	Communities	CS
219181	REDACTED	52207771	R4409	Consultancy (outside IR35)	1,453.50	27/06/2025	Resources	CS
244331	REDACTED	52207415	R4441	Professional Fees	1,250.00	27/06/2025	Resources	CS
251307	REDACTED	52208521	R5702	Payments to External Contractors	880.00	27/06/2025	Children & Young	CS
247837	REDACTED	52207375	R4441	Professional Fees	850.00	27/06/2025	Resources	CS
245626	REDACTED	52207630	R4409	Consultancy (outside IR35)	840.00	27/06/2025	Resources	CS
254258	REDACTED	632988	R4607	Client Expenses	700.00	27/06/2025	Children & Young	OEB
254279	REDACTED	633009	R5702	Payments to External Contractors	5,000.00	30/06/2025	Communities	OEB
254282	REDACTED	633013	R5702	Payments to External Contractors	5,000.00	30/06/2025	Communities	OEB
254281	REDACTED	633010	R5702	Payments to External Contractors	5,000.00	30/06/2025	Communities	OEB
254281	REDACTED	633011	R5702	Payments to External Contractors	5,000.00	30/06/2025	Communities	OEB
243039	REDACTED	52210960	R3204	Home To School / College Transport	1,646.00	30/06/2025	Communities	CS
252484	REDACTED	52215400	R5702	Payments to External Contractors	1,460.00	30/06/2025	Children & Young	CS
250359	REDACTED	52208401	R5702	Payments to External Contractors	1,028.02	30/06/2025	Children & Young	CS
243039	REDACTED	52210960	R3204	Home To School / College Transport	987.60	30/06/2025	Communities	CS
253476	REDACTED	52210960	R3204	Home To School / College Transport	672.00	30/06/2025	Communities	CS
203823	REDACTED	52207959	R4441	Professional Fees	641.25	30/06/2025	Resources	CS
222185	Reflexion Care Group Ltd	52208174	R5806	Residential Care	29,380.61	18/06/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52214681	R5806	Residential Care	28,647.78	19/06/2025	Children & Young	CS
100374	Regal Care Trading Ltd	52216109	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
205120	Regency Taxis	52210960	R3204	Home To School / College Transport	3,460.00	27/06/2025	Communities	CS
205120	Regency Taxis	52210960	R3204	Home To School / College Transport	988.17	27/06/2025	Communities	CS
205120	Regency Taxis	52210960	R3204	Home To School / College Transport	836.15	27/06/2025	Communities	CS
203583	Relx (UK) Ltd t/a Lexis Nexis	52207184	R4506	IT Support & Maintenance	67,665.79	26/06/2025	Resources	CS
203583	Relx (UK) Ltd t/a Lexis Nexis	52154963	R4441	Professional Fees	-700.51	26/06/2025	Resources	CS
222596	Resolution Dynamics Ltd	52201725	R5702	Payments to External Contractors	960.00	06/06/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52201716	R5702	Payments to External Contractors	960.00	06/06/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52201991	R5702	Payments to External Contractors	960.00	06/06/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52202309	R5702	Payments to External Contractors	960.00	06/06/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52206373	R5702	Payments to External Contractors	960.00	20/06/2025	Children & Young	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,768.16	25/06/2025	Social Care & Hea	CS

237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,757.44	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,400.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,389.88	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	6,000.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,796.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,600.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,425.40	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,111.96	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	4,468.80	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	4,189.64	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,596.24	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,195.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	3,153.36	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	2,664.76	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	2,160.00	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	1,714.61	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	1,597.20	25/06/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	52216172	R5806	Residential Care	960.00	25/06/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52216109	R5806	Residential Care	6,400.00	25/06/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52216109	R5806	Residential Care	5,674.32	25/06/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52216186	R5806	Residential Care	2,906.72	25/06/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52216186	R5806	Residential Care	2,396.84	25/06/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52216186	R5806	Residential Care	2,291.36	25/06/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52216186	R5806	Residential Care	2,190.40	25/06/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52216186	R5806	Residential Care	2,106.60	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	3,062.04	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,971.24	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,743.28	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,732.48	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,294.52	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,237.76	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,237.56	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,187.72	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,187.72	25/06/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52216186	R5806	Residential Care	2,037.20	25/06/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52216186	R5806	Residential Care	2,743.28	25/06/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52216186	R5806	Residential Care	2,743.28	25/06/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52216186	R5806	Residential Care	2,472.80	25/06/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52216186	R5806	Residential Care	2,187.72	25/06/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52216186	R5806	Residential Care	935.43	25/06/2025	Social Care & Hea CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52216109	R5806	Residential Care	12,557.44	25/06/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	7,613.40	25/06/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	7,563.80	25/06/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	7,024.00	25/06/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	6,802.44	25/06/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	6,478.68	25/06/2025	Social Care & Hea CS

243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	6,392.52	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	6,347.48	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	6,304.00	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	5,427.76	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	5,171.88	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	5,131.56	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	5,100.00	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	3,599.89	25/06/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	52216186	R5806	Residential Care	1,628.57	25/06/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Village	52216109	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Village	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
205167	Ridge and Partners LLP	52208890	C1230	Construction - professional fees	3,021.00	30/06/2025	Capital	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	5,456.00	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	5,183.36	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	4,885.12	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	4,855.69	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	3,055.36	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	3,055.36	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	2,940.88	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	2,929.32	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	2,917.61	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	2,867.76	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	2,484.16	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	1,661.60	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	1,661.44	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52209047	R3204	Home To School / College Transport	1,636.04	09/06/2025	Communities	CS
210056	Ridleys Coaches Ltd	52211932	R3204	Home To School / College Transport	1,250.00	13/06/2025	Communities	CS
205172	Right Trax Ltd	52208483	R6107	SEN EHCP (Education, Health & Care Plan)	825.00	12/06/2025	Children & Young	CS
205172	Right Trax Ltd	52216433	R6107	SEN EHCP (Education, Health & Care Plan)	880.00	27/06/2025	Children & Young	CS
230374	RingGo Ltd	52209637	R5702	Payments to External Contractors	21,975.19	30/06/2025	Communities	CS
230374	RingGo Ltd	52209638	R5702	Payments to External Contractors	1,597.81	30/06/2025	Communities	CS
218072	Riverside Academy	631218	R6107	SEN EHCP (Education, Health & Care Plan)	12,787.00	11/06/2025	Children & Young	CS
218072	Riverside Academy	52211541	R6106	Early Years Funding (PVIs and LA)	17,132.13	13/06/2025	Children & Young	CS
218072	Riverside Academy	632537	R6107	SEN EHCP (Education, Health & Care Plan)	10,432.00	19/06/2025	Children & Young	CS
238595	Riverside Education Ltd	52206860	R6107	SEN EHCP (Education, Health & Care Plan)	3,170.39	20/06/2025	Children & Young	CS
248584	Road Ride Services Ltd	52204879	R3204	Home To School / College Transport	714.00	13/06/2025	Communities	CS
248584	Road Ride Services Ltd	52206337	R3204	Home To School / College Transport	1,067.00	19/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	5,440.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	4,600.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52215722	R3204	Home To School / College Transport	4,244.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	3,328.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	3,282.96	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	3,136.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	3,024.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,944.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,900.80	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,688.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,682.08	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,672.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,670.40	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,670.40	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,535.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,464.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,368.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,353.31	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,193.60	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,063.20	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	2,063.20	30/06/2025	Communities	CS

248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,904.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,904.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,904.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,611.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,568.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,568.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,486.40	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,351.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52215183	R3204	Home To School / College Transport	1,264.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,250.10	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,233.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,232.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,182.24	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,129.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	1,094.32	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	896.00	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	827.40	30/06/2025	Communities	CS
248584	Road Ride Services Ltd	52212342	R3204	Home To School / College Transport	582.00	30/06/2025	Communities	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	631265	R6107	SEN EHCP (Education, Health & Care Plan)	15,009.00	11/06/2025	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	631508	R6107	SEN EHCP (Education, Health & Care Plan)	9,630.00	11/06/2025	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	52211543	R6106	Early Years Funding (PVIs and LA)	19,149.33	13/06/2025	Children & Young	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	632592	R6107	SEN EHCP (Education, Health & Care Plan)	10,621.00	19/06/2025	Children & Young	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,960.00	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,415.00	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,304.00	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,288.00	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,268.35	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	2,175.00	25/06/2025	Communities	CS
246408	ROM's Taxis	52210960	R3204	Home To School / College Transport	1,323.00	25/06/2025	Communities	CS
251451	Rootz Global CIC	52202719	R5803	Daycare External	500.00	03/06/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52202719	R5803	Daycare External	500.00	03/06/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52202719	R5803	Daycare External	500.00	03/06/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52202719	R5803	Daycare External	500.00	03/06/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52202719	R5803	Daycare External	500.00	03/06/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52216108	R5806	Residential Care	14,482.28	25/06/2025	Social Care & Hea	CS
205253	Ross Environmental Products Ltd	52209052	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,739.40	26/06/2025	Communities	CS
226428	Rossie Secure Accommodation Services t/a Rossie Young Peo	52208217	R5806	Residential Care	62,134.82	30/06/2025	Children & Young	CS
209254	Rowe Coaches Ltd	52204363	R3204	Home To School / College Transport	3,400.76	06/06/2025	Communities	CS
209254	Rowe Coaches Ltd	52204363	R3204	Home To School / College Transport	2,894.16	06/06/2025	Communities	CS
209254	Rowe Coaches Ltd	52213852	R3204	Home To School / College Transport	4,946.56	27/06/2025	Communities	CS
209254	Rowe Coaches Ltd	52213852	R3204	Home To School / College Transport	3,846.67	27/06/2025	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	9,200.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	5,456.48	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	5,325.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,955.44	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,500.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,459.88	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,300.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.80	25/06/2025	Social Care & Hea	CS

100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52216172	R5806	Residential Care	2,825.76	25/06/2025	Social Care & Hea	CS
210889	Royal Mail Group Ltd	52207386	R4309	Postage & Carriage	1,100.00	16/06/2025	Communities	CS
248796	RS Stations Taxis Ltd	52209799	R3204	Home To School / College Transport	2,224.00	24/06/2025	Communities	CS
205271	RSC Enterprise Ltd	52211544	R6106	Early Years Funding (PVIs and LA)	9,118.20	13/06/2025	Children & Young	CS
205271	RSC Enterprise Ltd	52213045	R6106	Early Years Funding (PVIs and LA)	4,958.07	16/06/2025	Children & Young	CS
205271	RSC Enterprise Ltd	52213433	R6106	Early Years Funding (PVIs and LA)	5,364.22	17/06/2025	Children & Young	CS
234459	RSK ADAS Ltd	52202286	R4008	Equipment	525.00	06/06/2025	Communities	CIS
208504	RSK Environment Ltd	52208574	C1130	Construction - design and feasibility	1,335.00	13/06/2025	Capital	CIS
251430	RSN Healthcare Group Ltd	52203781	R5806	Residential Care	8,141.44	06/06/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52203785	R5806	Residential Care	4,652.25	12/06/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52209049	R5806	Residential Care	8,141.44	13/06/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52209055	R5806	Residential Care	8,141.44	20/06/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52209111	R5806	Residential Care	6,875.54	27/06/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52209054	R5806	Residential Care	1,145.92	27/06/2025	Social Care & Hea	CS
210348	RT Private Hire	52212342	R3204	Home To School / College Transport	1,279.79	30/06/2025	Communities	CS
210348	RT Private Hire	52212342	R3204	Home To School / College Transport	639.89	30/06/2025	Communities	CS
205279	Rugby Borough Council	52202116	R2102	Energy Costs	1,602.87	06/06/2025	Communities	WGA
205279	Rugby Borough Council	52203109	R4513	Telephones & Broadband	1,355.59	06/06/2025	Communities	WGA
205279	Rugby Borough Council	52202114	R2102	Energy Costs	1,074.44	06/06/2025	Communities	WGA
205279	Rugby Borough Council	52202109	R2102	Energy Costs	887.25	06/06/2025	Communities	WGA
205279	Rugby Borough Council	52206222	R2201	Rents & Lettings	10,000.00	20/06/2025	Resources	WGA
234287	Rugby Prepcare	52211536	R6106	Early Years Funding (PVIs and LA)	7,023.90	13/06/2025	Children & Young	CS
234287	Rugby Prepcare	52213041	R6106	Early Years Funding (PVIs and LA)	13,105.68	16/06/2025	Children & Young	CS
234287	Rugby Prepcare	52213430	R6106	Early Years Funding (PVIs and LA)	9,332.15	17/06/2025	Children & Young	CS
205306	Rugby-Roamer Cars	52210960	R3204	Home To School / College Transport	763.00	27/06/2025	Communities	CS
205306	Rugby-Roamer Cars	52210960	R3204	Home To School / College Transport	763.00	27/06/2025	Communities	CS
219197	Runwood Homes Ltd	52212730	R5807	Social Care Block Contracts	14,620.84	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52207623	R5807	Social Care Block Contracts	14,420.88	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212745	R5806	Residential Care	13,332.48	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212724	R5807	Social Care Block Contracts	7,310.42	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212746	R5806	Residential Care	6,666.24	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212704	R5806	Residential Care	6,573.86	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212698	R5806	Residential Care	3,333.12	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52212715	R5807	Social Care Block Contracts	863.48	16/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52213265	R5807	Social Care Block Contracts	18,276.05	17/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52213266	R5806	Residential Care	6,666.24	17/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52213267	R5806	Residential Care	3,333.12	17/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216182	R5807	Social Care Block Contracts	14,484.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	5,592.85	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,741.16	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,685.72	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	4,559.29	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,504.92	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,440.00	25/06/2025	Social Care & Hea	CS

219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,279.80	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,259.92	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	4,212.04	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,771.43	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,760.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,568.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,520.16	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,446.52	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,446.52	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,405.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,386.88	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,329.48	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,257.14	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,246.04	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,195.08	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,194.24	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,194.24	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,194.24	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,157.14	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,153.36	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,141.16	25/06/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,123.96	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,117.60	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,074.87	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,063.48	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,059.28	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	3,053.40	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	3,017.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	3,017.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,986.48	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,982.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,968.84	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,757.86	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,756.96	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216109	R5806	Residential Care	2,708.72	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,700.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,700.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,571.43	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,550.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,550.00	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216173	R5806	Residential Care	2,510.72	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,428.57	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,299.36	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	2,185.71	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	2,064.28	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,942.86	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,942.86	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,942.86	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,865.92	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	1,865.92	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,716.40	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,457.14	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	1,335.72	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	1,092.86	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	1,060.30	25/06/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	1,028.57	25/06/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52216161	R5806	Residential Care	1,006.04	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	971.42	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	850.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	850.00	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216172	R5806	Residential Care	848.24	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216171	R5806	Residential Care	814.29	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	728.57	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	607.14	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	607.14	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216161	R5806	Residential Care	514.28	25/06/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52216283	R5806	Residential Care	6,451.20	26/06/2025	Social Care & Hea	CS
100102	Ruskin Mill Trust	52214039	R6107	SEN EHCP (Education, Health & Care Plan)	7,708.80	20/06/2025	Children & Young	CS
250675	Ryemead Commercial Group Ltd	52200695	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	05/06/2025	Resources	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (Diocese	631300	R6107	SEN EHCP (Education, Health & Care Plan)	23,964.00	04/06/2025	Children & Young	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (Diocese	52211545	R6106	Early Years Funding (PVIs and LA)	9,205.65	13/06/2025	Children & Young	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (Diocese	632630	R6107	SEN EHCP (Education, Health & Care Plan)	3,119.00	19/06/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52209579	R6106	Early Years Funding (PVIs and LA)	2,532.65	10/06/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52209747	R6106	Early Years Funding (PVIs and LA)	2,202.20	10/06/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52209370	R6106	Early Years Funding (PVIs and LA)	1,232.68	10/06/2025	Children & Young	CS
253404	S6 Care Ltd	52216109	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
236065	Safe Haven Accommodation Ltd	52208174	R5851	Supported Living	6,200.00	03/06/2025	Social Care & Hea	CS
236065	Safe Haven Accommodation Ltd	52212367	R5459	Leaving Care Accommodation	1,344.00	13/06/2025	Children & Young	CS
236065	Safe Haven Accommodation Ltd	52212778	R5459	Leaving Care Accommodation	6,271.43	16/06/2025	Children & Young	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	2,247.50	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	2,064.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,740.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,680.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,625.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,520.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,460.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,280.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,105.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	1,104.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	912.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	882.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	645.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52209047	R3204	Home To School / College Transport	610.00	09/06/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52212342	R3204	Home To School / College Transport	1,440.00	13/06/2025	Communities	CS
252263	Safe Sanctuary Living Ltd	52206392	R5851	Supported Living	3,962.70	18/06/2025	Social Care & Hea	CS
205399	Safeglove High Voltage Testing	52200701	R4015	Equipment Repair & Maintenance	843.00	05/06/2025	Communities	CS
238320	SAGR Ltd	631636	R4607	Client Expenses	5,568.00	09/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	35,355.68	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	5,180.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	4,780.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	4,757.44	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	4,100.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	4,100.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	3,700.00	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	3,035.24	25/06/2025	Social Care & Hea	CS
252802	Salford House Ltd	52216110	R5806	Residential Care	-32,677.97	25/06/2025	Social Care & Hea	CS
235546	Salford Priors CofE Academy	631253	R6107	SEN EHCP (Education, Health & Care Plan)	3,038.00	03/06/2025	Children & Young	CS
235546	Salford Priors CofE Academy	632578	R6107	SEN EHCP (Education, Health & Care Plan)	1,925.00	19/06/2025	Children & Young	CS

252311	Salutem LD Bidco IV Ltd	52214770	R5806	Residential Care	33,589.63	19/06/2025	Children & Young	CS
252311	Salutem LD Bidco IV Ltd	52216775	R5806	Residential Care	25,589.48	30/06/2025	Children & Young	CS
100098	Salvation Army - Social Services Main Account	52216109	R5806	Residential Care	2,487.24	25/06/2025	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52216109	R5806	Residential Care	3,400.44	25/06/2025	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52203529	R3204	Home To School / College Transport	756.00	09/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52204442	R3204	Home To School / College Transport	975.00	11/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52211940	R3204	Home To School / College Transport	1,605.24	12/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52211940	R3204	Home To School / College Transport	620.00	12/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52211940	R3204	Home To School / College Transport	620.00	12/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52214471	R3206	Client/Customer/Pupil Travel	3,810.00	18/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	4,848.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	4,608.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,789.12	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52215564	R3204	Home To School / College Transport	3,776.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,705.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,686.40	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,591.07	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,519.88	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,465.50	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,408.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,392.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,392.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,376.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,356.16	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,328.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,168.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,168.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,135.76	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,126.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,104.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,096.64	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,040.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,008.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	3,008.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,979.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,976.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,944.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,944.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,944.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,940.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,940.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,916.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,912.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,908.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,844.16	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,761.92	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,760.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,707.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,702.08	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,688.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,688.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,688.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,659.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,656.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,656.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,656.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,643.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,595.36	26/06/2025	Communities	CS

224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,592.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,528.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,500.61	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,496.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,490.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,464.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,464.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,453.12	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,444.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,440.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,432.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,417.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,399.47	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,384.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,381.92	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,380.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,374.40	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,368.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,336.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,336.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,271.68	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,239.36	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,223.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,220.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,176.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,166.45	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,163.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,150.40	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,130.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,112.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,080.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,075.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,072.96	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,062.50	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,048.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,048.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,048.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,048.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	2,048.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,984.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,984.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,955.36	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,952.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,952.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,920.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,919.68	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,888.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,888.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,888.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,872.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,830.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,826.55	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,800.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,794.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,793.13	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,792.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,792.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,760.00	26/06/2025	Communities	CS

224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,760.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,696.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,696.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,672.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,666.24	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,664.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,608.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,600.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,600.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,600.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,566.45	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,504.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,504.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,489.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,472.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,457.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,392.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,392.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,333.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,332.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,320.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,320.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,320.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,264.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,264.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,263.04	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,248.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,248.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,210.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,210.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,210.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,184.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,163.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,163.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,149.90	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,149.90	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,136.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,136.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,093.60	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,005.33	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,000.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	1,000.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	992.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	992.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	975.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	968.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	968.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	960.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	862.93	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	838.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	833.12	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	792.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	748.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	744.80	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	740.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	736.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	714.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	660.00	26/06/2025	Communities	CS

224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	638.50	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	627.20	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	625.15	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	624.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	624.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	620.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	608.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52212342	R3204	Home To School / College Transport	536.00	26/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52214767	R3204	Home To School / College Transport	3,132.00	27/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52214767	R3204	Home To School / College Transport	3,006.00	27/06/2025	Communities	CS
224530	Sandeep Cabs Ltd	52216296	R3204	Home To School / College Transport	2,848.00	27/06/2025	Communities	CS
246613	Sandstone Care North West Ltd	52216109	R5806	Residential Care	2,824.40	25/06/2025	Social Care & Hea	CS
244932	Sandwell College	52203390	R6107	SEN EHCP (Education, Health & Care Plan)	8,751.50	11/06/2025	Children & Young	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	3,425.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	2,320.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	2,032.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,860.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,606.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,597.44	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,584.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,392.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,264.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,128.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	1,104.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	930.00	09/06/2025	Communities	CS
232022	Sapphire Taxis	52209047	R3204	Home To School / College Transport	575.00	09/06/2025	Communities	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	52211366	R6106	Early Years Funding (PVIs and LA)	29,549.13	13/06/2025	Children & Young	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	52212920	R6106	Early Years Funding (PVIs and LA)	10,035.74	16/06/2025	Children & Young	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	52213340	R6106	Early Years Funding (PVIs and LA)	16,644.81	17/06/2025	Children & Young	CS
253068	SB Food and Catering Ltd	52208459	R4102	Catering Services & Supplies	500.00	04/06/2025	Children & Young	CS
253962	School Wellbeing Cards Ltd	52203399	R4030	Materials	8,750.00	10/06/2025	Children & Young	CS
243707	SDH Academy Ltd	52215575	R4607	Client Expenses	14,630.40	24/06/2025	Children & Young	CS
247463	Seafield Swimmers	52214174	R5702	Payments to External Contractors	500.00	18/06/2025	Children & Young	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52210668	R1503	Staff DBS Checks	1,293.50	26/06/2025	Resources	CS
205481	Secure-A-Field Ltd	52207749	R2002	Building Maintenance	604.43	04/06/2025	Communities	CIS
205481	Secure-A-Field Ltd	52208665	R4030	Materials	6,428.40	06/06/2025	Communities	CIS
231949	Seedling Nursery Leamington Spa	52211547	R6106	Early Years Funding (PVIs and LA)	33,591.57	13/06/2025	Children & Young	CS
231949	Seedling Nursery Leamington Spa	52213046	R6106	Early Years Funding (PVIs and LA)	9,142.46	16/06/2025	Children & Young	CS
231949	Seedling Nursery Leamington Spa	52213434	R6106	Early Years Funding (PVIs and LA)	24,039.18	17/06/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	631401	R6107	SEN EHCP (Education, Health & Care Plan)	535.00	09/06/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52211611	R6106	Early Years Funding (PVIs and LA)	15,226.26	13/06/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52213080	R6106	Early Years Funding (PVIs and LA)	16,581.26	16/06/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	52213453	R6106	Early Years Funding (PVIs and LA)	20,828.45	17/06/2025	Children & Young	CS
210710	Seedlings Day Nursery - Polkadots	632525	R6107	SEN EHCP (Education, Health & Care Plan)	511.00	19/06/2025	Children & Young	CS
205483	Seesaw Nursery Ltd	52211548	R6106	Early Years Funding (PVIs and LA)	15,738.79	13/06/2025	Children & Young	CS
205483	Seesaw Nursery Ltd	52213047	R6106	Early Years Funding (PVIs and LA)	5,797.10	16/06/2025	Children & Young	CS
221297	Selborne Care Ltd	52216109	R5806	Residential Care	15,758.40	25/06/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52216109	R5806	Residential Care	6,366.92	25/06/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52216109	R5806	Residential Care	6,178.12	25/06/2025	Social Care & Hea	CS
251406	Sen Shots Basketball	52207884	R4607	Client Expenses	1,600.00	05/06/2025	Children & Young	CS
228619	Senad Community Ltd	52207819	R5851	Supported Living	5,384.41	02/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	20,557.60	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	20,499.92	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	12,764.64	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	12,764.64	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	11,607.12	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	7,740.10	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	5,680.82	10/06/2025	Social Care & Hea	CS

228619	Senad Community Ltd	52210431	R5851	Supported Living	4,536.87	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52210431	R5851	Supported Living	3,191.16	10/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52212367	R5851	Supported Living	12,732.87	13/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52212367	R5851	Supported Living	7,720.23	13/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52212367	R5851	Supported Living	4,512.98	13/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52212367	R5851	Supported Living	3,183.22	13/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52212778	R5851	Supported Living	12,732.87	16/06/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52213790	R5851	Supported Living	7,969.92	17/06/2025	Social Care & Hea	CS
205489	Senad Ltd	52215647	R6107	SEN EHCP (Education, Health & Care Plan)	53,728.68	30/06/2025	Children & Young	CS
100376	Sense	52208830	R5851	Supported Living	19,155.64	06/06/2025	Social Care & Hea	CS
100376	Sense	52214241	R5702	Payments to External Contractors	585.94	18/06/2025	Children & Young	CS
100376	Sense	52216109	R5806	Residential Care	5,898.32	25/06/2025	Social Care & Hea	CS
211929	Sensory Direct (UK) Ltd	52203318	R4030	Materials	2,499.76	11/06/2025	Children & Young	CS
252528	SENtutorDIRECT Ltd	52205184	R6107	SEN EHCP (Education, Health & Care Plan)	1,215.00	12/06/2025	Children & Young	CS
252528	SENtutorDIRECT Ltd	52208684	R6107	SEN EHCP (Education, Health & Care Plan)	5,842.50	20/06/2025	Children & Young	CS
228584	Serene Care Ltd-Rugby Care Home	52214678	R5807	Social Care Block Contracts	13,206.08	19/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	5,271.43	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,621.00	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,567.48	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,407.16	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,269.56	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,017.84	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	3,017.84	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	2,941.12	25/06/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52216184	R5806	Residential Care	2,941.12	25/06/2025	Social Care & Hea	CS
242205	Service Care Solutions Ltd	52205277	R1101	Agency Staff Pay (inside IR35)	1,614.43	03/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52205269	R1101	Agency Staff Pay (inside IR35)	1,533.28	03/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52201707	R1101	Agency Staff Pay (inside IR35)	1,533.28	06/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52205265	R1101	Agency Staff Pay (inside IR35)	1,313.47	10/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52205275	R1101	Agency Staff Pay (inside IR35)	1,222.48	10/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52208839	R1101	Agency Staff Pay (inside IR35)	1,574.93	17/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52208249	R1101	Agency Staff Pay (inside IR35)	1,533.28	17/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52212879	R1101	Agency Staff Pay (inside IR35)	1,661.52	24/06/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52208248	R1101	Agency Staff Pay (inside IR35)	1,621.48	24/06/2025	Children & Young	CS
248142	Seven Care Services Ltd	52205299	R5851	Supported Living	16,038.96	06/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52202719	R5851	Supported Living	9,145.36	06/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52202719	R5851	Supported Living	5,221.63	06/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52206392	R5851	Supported Living	2,407.68	11/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52204401	R5851	Supported Living	5,613.63	12/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52212778	R5851	Supported Living	30,877.56	16/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52212778	R5851	Supported Living	28,974.12	16/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52207592	R5851	Supported Living	16,038.96	18/06/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52207592	R5851	Supported Living	9,831.36	18/06/2025	Social Care & Hea	CS
243749	Severn Trent Water Ltd	52208290	R2401	Water Supply	802.08	04/06/2025	Resources	CS
214019	Severn Trent Water Ltd (Fire Hydrant)	52207930	R4015	Equipment Repair & Maintenance	2,401.12	27/06/2025	Communities	CS
214019	Severn Trent Water Ltd (Fire Hydrant)	52207658	R4008	Equipment	2,000.93	27/06/2025	Communities	CS
248369	Severnside Transportation Data Collection Ltd	52208893	R5702	Payments to External Contractors	4,500.00	05/06/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	458255	R5702	Payments to External Contractors	-4,500.00	05/06/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52215416	R5702	Payments to External Contractors	5,950.00	20/06/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	458256	R5702	Payments to External Contractors	-5,950.00	20/06/2025	Communities	CIS
244916	Shadz Care Ltd	52207161	R5851	Supported Living	69,566.20	04/06/2025	Social Care & Hea	CS

244916	Shadz Care Ltd	52207161	R5851	Supported Living	14,503.00	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52207161	R5851	Supported Living	12,753.40	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52206835	R5851	Supported Living	12,384.40	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52207331	R5851	Supported Living	9,256.29	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52206835	R5851	Supported Living	6,161.40	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52206835	R5851	Supported Living	5,453.00	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52206835	R5851	Supported Living	1,036.68	04/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52202165	R5851	Supported Living	3,502.80	05/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52184947	R5851	Supported Living	5,241.60	20/06/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52207331	R5851	Supported Living	2,039.13	20/06/2025	Social Care & Hea	CS
244149	Shahara Taxi Ltd	52204133	R3204	Home To School / College Transport	1,464.00	09/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	3,216.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,816.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,752.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,672.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,656.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,608.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,560.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,544.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,544.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,512.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,496.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,336.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,272.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,205.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,116.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	2,080.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,952.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,936.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,888.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,760.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214938	R3204	Home To School / College Transport	1,760.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,728.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,568.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,568.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,476.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,472.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,464.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,456.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,215.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,205.33	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,072.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,045.34	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,045.33	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	1,045.33	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	992.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	960.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52215183	R3204	Home To School / College Transport	896.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52215183	R3204	Home To School / College Transport	896.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	880.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	800.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	720.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	640.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	621.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	602.67	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	540.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	536.00	30/06/2025	Communities	CS

244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	536.00	30/06/2025	Communities	CS
244149	Shahara Taxi Ltd	52214767	R3204	Home To School / College Transport	510.00	30/06/2025	Communities	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52216109	R5806	Residential Care	10,095.56	25/06/2025	Social Care & Hea	CS
205517	Shaw Trust Ltd	52213248	R5702	Payments to External Contractors	42,570.00	30/06/2025	Communities	CS
253591	She Kicks Academy CIC	52203183	R4607	Client Expenses	1,295.00	11/06/2025	Children & Young	CS
253289	Sheffcare Ltd	52216109	R5806	Residential Care	2,800.00	25/06/2025	Social Care & Hea	CS
247973	Shenington CofE VA Primary School	52203116	R6107	SEN EHCP (Education, Health & Care Plan)	12,740.00	11/06/2025	Children & Young	CS
247973	Shenington CofE VA Primary School	632735	R4030	Materials	695.00	23/06/2025	Other Services	CS
205523	Sherbourne Fields School	52205769	R6107	SEN EHCP (Education, Health & Care Plan)	7,005.62	19/06/2025	Children & Young	CS
205523	Sherbourne Fields School	52205767	R6107	SEN EHCP (Education, Health & Care Plan)	6,466.72	19/06/2025	Children & Young	CS
205523	Sherbourne Fields School	52205771	R6107	SEN EHCP (Education, Health & Care Plan)	4,311.15	19/06/2025	Children & Young	CS
217434	Shipston High School Academy	631214	R6107	SEN EHCP (Education, Health & Care Plan)	3,083.00	09/06/2025	Children & Young	CS
217434	Shipston High School Academy	632532	R6107	SEN EHCP (Education, Health & Care Plan)	2,952.00	19/06/2025	Children & Young	CS
217434	Shipston High School Academy	52206628	C1060	Grants & Contributions To Outside Organisations	11,063.15	20/06/2025	Capital	CS
220575	Shipston Home Nursing CIO	52200876	R5702	Payments to External Contractors	1,400.00	05/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	6,976.64	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	6,898.08	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	5,800.00	25/06/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52216186	R5806	Residential Care	5,726.48	25/06/2025	Social Care & Hea	CS
205531	Shipston Preschool CIC Ltd	631366	R6107	SEN EHCP (Education, Health & Care Plan)	4,593.00	09/06/2025	Children & Young	CS
205531	Shipston Preschool CIC Ltd	52211549	R6106	Early Years Funding (PVIs and LA)	19,225.95	13/06/2025	Children & Young	CS
205531	Shipston Preschool CIC Ltd	52213048	R6106	Early Years Funding (PVIs and LA)	6,605.04	16/06/2025	Children & Young	CS
205531	Shipston Preschool CIC Ltd	632510	R6107	SEN EHCP (Education, Health & Care Plan)	1,103.00	18/06/2025	Children & Young	CS
205532	Shipston Taxis	52209047	R3204	Home To School / College Transport	1,840.00	20/06/2025	Communities	CS
205532	Shipston Taxis	52209047	R3204	Home To School / College Transport	1,760.00	20/06/2025	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth House	52216109	R5806	Residential Care	3,939.96	25/06/2025	Social Care & Hea	CS
205535	Sho4u Ltd	52209799	R3204	Home To School / College Transport	2,688.00	09/06/2025	Communities	CS
205535	Sho4u Ltd	52209799	R3204	Home To School / College Transport	672.00	09/06/2025	Communities	CS
205546	Shropshire Council	632719	R5203	Payments / Contributions to Public Sector Organisation	5,113.12	19/06/2025	Communities	WGA
205550	Shuttle Run	52204134	R3204	Home To School / College Transport	1,608.00	02/06/2025	Communities	CS
230016	SIL2 Ltd	52216323	R5851	Supported Living	1,643.00	26/06/2025	Social Care & Hea	CS
234513	Silver Birch School Ltd	52200667	R6107	SEN EHCP (Education, Health & Care Plan)	27,999.99	05/06/2025	Children & Young	CS
234513	Silver Birch School Ltd	52214412	R6107	SEN EHCP (Education, Health & Care Plan)	11,053.00	20/06/2025	Children & Young	CS
240898	SilverString Ltd	52208260	R4506	IT Support & Maintenance	13,266.00	04/06/2025	Resources	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	631486	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	11/06/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52211542	R6106	Early Years Funding (PVIs and LA)	26,077.90	13/06/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52213044	R6106	Early Years Funding (PVIs and LA)	11,214.51	16/06/2025	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52213432	R6106	Early Years Funding (PVIs and LA)	18,217.11	17/06/2025	Children & Young	CS
205590	Skamps Pre-School Day Nursery	52211551	R6106	Early Years Funding (PVIs and LA)	11,581.05	13/06/2025	Children & Young	CS
205590	Skamps Pre-School Day Nursery	52213049	R6106	Early Years Funding (PVIs and LA)	4,165.59	16/06/2025	Children & Young	CS
205590	Skamps Pre-School Day Nursery	52213436	R6106	Early Years Funding (PVIs and LA)	2,898.48	17/06/2025	Children & Young	CS
245128	Skyline Child Care	52208174	R5806	Residential Care	37,952.99	03/06/2025	Children & Young	CS
244422	SLR Consulting Ltd	52202325	R5702	Payments to External Contractors	17,850.00	06/06/2025	Communities	CS
244422	SLR Consulting Ltd	52202326	C1030	Construction incl conversion/renovation	5,550.00	06/06/2025	Capital	CS
244422	SLR Consulting Ltd	52202327	R5702	Payments to External Contractors	1,700.00	06/06/2025	Communities	CS
244422	SLR Consulting Ltd	52208892	R5702	Payments to External Contractors	26,700.00	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52210457	R5702	Payments to External Contractors	11,000.00	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52208310	R5702	Payments to External Contractors	3,475.00	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52208610	R5702	Payments to External Contractors	2,557.50	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52209797	R5702	Payments to External Contractors	2,425.00	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52208923	R5702	Payments to External Contractors	850.00	27/06/2025	Communities	CS
244422	SLR Consulting Ltd	52208612	R5702	Payments to External Contractors	656.25	27/06/2025	Communities	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	3,304.00	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,973.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52212367	R5805	Homecare - External Domiciliary	2,643.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,619.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,312.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,312.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	2,265.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,982.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,911.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,793.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,657.90	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,652.00	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,522.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,486.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,416.00	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,368.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,345.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,345.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,333.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,321.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,250.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,180.00	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,097.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,097.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	1,014.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	991.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	979.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	944.00	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	896.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	831.90	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	743.40	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	731.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	672.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	660.80	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	637.20	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	613.60	20/06/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52208154	R5805	Homecare - External Domiciliary	566.40	20/06/2025	Social Care & Hea	CS
228502	SmartCitizen Ltd	52203139	R4441	Professional Fees	1,005.80	04/06/2025	Communities	CS

228502	SmartCitizen Ltd	52208524	R4506	IT Support & Maintenance	5,625.00	06/06/2025	Resources	CS
251130	SmartestEnergy Ltd	52203238	R2102	Energy Costs	526.67	11/06/2025	Communities	CS
251130	SmartestEnergy Ltd	52203226	R2102	Energy Costs	-526.67	11/06/2025	Communities	CS
222288	SMHandling	52206050	R3004	Repair & Maintenance Of Vehicles	800.00	20/06/2025	Communities	CS
239189	Smiths (Gloucester) Ltd	52205692	R4008	Equipment	570.00	06/06/2025	Communities	CIS
240046	Smoothstone Care & Education	52211660	R5806	Residential Care	27,707.40	12/06/2025	Children & Young	CS
240046	Smoothstone Care & Education	52211016	R5806	Residential Care	23,985.00	12/06/2025	Children & Young	CS
240046	Smoothstone Care & Education	52208174	R5806	Residential Care	40,826.38	18/06/2025	Children & Young	CS
240046	Smoothstone Care & Education	52208174	R5806	Residential Care	19,569.06	18/06/2025	Children & Young	CS
205624	Snitterfield Nursery School	52211552	R6106	Early Years Funding (PVIs and LA)	8,823.15	13/06/2025	Children & Young	CS
205624	Snitterfield Nursery School	52213050	R6106	Early Years Funding (PVIs and LA)	3,901.01	16/06/2025	Children & Young	CS
205624	Snitterfield Nursery School	52213437	R6106	Early Years Funding (PVIs and LA)	1,312.92	17/06/2025	Children & Young	CS
244405	Snitterfield Parish Council	52201512	R5203	Payments / Contributions to Public Sector Organisations	11,700.00	05/06/2025	Communities	CS
244641	Social Care Academy Ltd	52207638	R5805	Homecare - External Domiciliary	4,563.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	2,592.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	1,770.75	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	1,620.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	1,296.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	1,296.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	1,296.00	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207819	R5702	Payments to External Contractors	958.50	11/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207416	R6107	SEN EHCP (Education, Health & Care Plan)	3,132.00	12/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52207418	R6107	SEN EHCP (Education, Health & Care Plan)	2,173.50	12/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52215186	R5805	Homecare - External Domiciliary	1,964.32	23/06/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52215786	R5805	Homecare - External Domiciliary	4,698.00	25/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216039	R5702	Payments to External Contractors	1,944.00	25/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216039	R5702	Payments to External Contractors	1,431.00	25/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216039	R5702	Payments to External Contractors	1,147.50	25/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216143	R6107	SEN EHCP (Education, Health & Care Plan)	3,024.00	26/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216323	R5702	Payments to External Contractors	1,296.00	26/06/2025	Children & Young	CS
244641	Social Care Academy Ltd	52216323	R5702	Payments to External Contractors	1,215.00	26/06/2025	Children & Young	CS
253255	Social Care Skills	52214865	R1601	Training	6,400.00	24/06/2025	Social Care & Hea	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52208830	R5822	Foster Care Payments - External Provision	3,964.59	06/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52208830	R5822	Foster Care Payments - External Provision	3,175.64	06/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	7,626.93	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	3,678.77	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	3,395.12	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	3,395.12	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	3,215.32	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210431	R5822	Foster Care Payments - External Provision	3,175.64	10/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210662	R5822	Foster Care Payments - External Provision	4,250.10	11/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210662	R5822	Foster Care Payments - External Provision	4,143.77	11/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210662	R5822	Foster Care Payments - External Provision	3,678.77	11/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52210662	R5822	Foster Care Payments - External Provision	3,559.42	11/06/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swap	52214940	R5822	Foster Care Payments - External Provision	1,770.72	20/06/2025	Children & Young	CS
254013	SocialSignIn Ltd t/a Orlo	52204582	R4512	Software	11,000.00	03/06/2025	Resources	CS
100329	Solden Hill House Ltd	52208174	R5851	Supported Living	6,520.56	03/06/2025	Social Care & Hea	CS
100329	Solden Hill House Ltd	52216039	R5851	Supported Living	6,520.56	25/06/2025	Social Care & Hea	CS
100329	Solden Hill House Ltd	52216109	R5806	Residential Care	1,028.57	25/06/2025	Social Care & Hea	CS
205637	Solihull Metropolitan Borough Council	52203429	R1601	Training	1,850.00	11/06/2025	Communities	WGA
205637	Solihull Metropolitan Borough Council	632720	R5203	Payments / Contributions to Public Sector Organisations	936.00	19/06/2025	Communities	WGA
100051	Solor Care Group Ltd Part Of Voyage Ltd	52216109	R5806	Residential Care	12,710.88	25/06/2025	Social Care & Hea	CS
226467	Somewhere House Ltd	52212904	R5702	Payments to External Contractors	3,743.25	18/06/2025	Social Care & Hea	CS
241899	Sonova UK Ltd	52204860	R4008	Equipment	3,942.40	10/06/2025	Social Care & Hea	CS
205654	South Staffordshire College	52216076	R6107	SEN EHCP (Education, Health & Care Plan)	29,324.57	26/06/2025	Children & Young	CS
230856	South Warwickshire GP Federation (SWGP Ltd)	52206393	R5702	Payments to External Contractors	14,145.42	20/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52206654	R5702	Payments to External Contractors	23,125.00	05/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52208246	R5702	Payments to External Contractors	23,125.00	11/06/2025	Social Care & Hea	CS

210404	South Warwickshire University NHS Foundation Trust	52203765	R5702	Payments to External Contractors	4,934.00	11/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52205509	R1102	Staffing / Secondment recharges	7,885.43	18/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52205511	R1102	Staffing / Secondment recharges	3,747.61	18/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52205723	R5702	Payments to External Contractors	210,385.00	19/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52207913	R1102	Staffing / Secondment recharges	6,539.95	27/06/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52207914	R1102	Staffing / Secondment recharges	3,747.61	27/06/2025	Social Care & Hea	CS
205664	Southam Church & Community Project Ltd	52200812	R4607	Client Expenses	975.00	05/06/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	631252	R6107	SEN EHCP (Education, Health & Care Plan)	24,839.00	11/06/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	631251	R6107	SEN EHCP (Education, Health & Care Plan)	24,839.00	11/06/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	632576	R6107	SEN EHCP (Education, Health & Care Plan)	24,963.00	19/06/2025	Children & Young	CS
235843	Southam Primary - Stowe Valley M.A.T.	631255	R6107	SEN EHCP (Education, Health & Care Plan)	3,969.00	03/06/2025	Children & Young	CS
235843	Southam Primary - Stowe Valley M.A.T.	632580	R6107	SEN EHCP (Education, Health & Care Plan)	5,420.00	19/06/2025	Children & Young	CS
205668	Southam Primary Pre School Ltd	52211553	R6106	Early Years Funding (PVIs and LA)	22,952.02	13/06/2025	Children & Young	CS
237327	Southam St James Primary CE Academy	631262	R6107	SEN EHCP (Education, Health & Care Plan)	5,492.00	09/06/2025	Children & Young	CS
237327	Southam St James Primary CE Academy	632588	R6107	SEN EHCP (Education, Health & Care Plan)	4,115.00	19/06/2025	Children & Young	CS
227846	Southside Care Group (Karenza)	52216109	R5806	Residential Care	5,556.08	25/06/2025	Social Care & Hea	CS
205690	Spangap Ltd T/A A & M Group	632874	R5704	Public Transport	4,890.48	27/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	11,793.00	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	8,672.93	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	7,142.54	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	6,698.75	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	6,312.48	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	6,011.90	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	5,899.50	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R5704	Public Transport	5,438.40	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	4,208.32	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	4,007.93	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	3,933.00	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	3,768.05	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	3,716.97	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	3,625.60	30/06/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52216765	R3204	Home To School / College Transport	3,517.96	30/06/2025	Communities	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205801	R6107	SEN EHCP (Education, Health & Care Plan)	30,345.33	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205953	R6107	SEN EHCP (Education, Health & Care Plan)	29,812.00	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205775	R6107	SEN EHCP (Education, Health & Care Plan)	27,166.67	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205806	R6107	SEN EHCP (Education, Health & Care Plan)	26,752.67	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205799	R6107	SEN EHCP (Education, Health & Care Plan)	23,152.17	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205974	R6107	SEN EHCP (Education, Health & Care Plan)	22,700.04	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205802	R6107	SEN EHCP (Education, Health & Care Plan)	21,538.44	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205805	R6107	SEN EHCP (Education, Health & Care Plan)	21,472.48	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205776	R6107	SEN EHCP (Education, Health & Care Plan)	21,000.00	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205970	R6107	SEN EHCP (Education, Health & Care Plan)	20,139.15	12/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205790	R6107	SEN EHCP (Education, Health & Care Plan)	28,750.00	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205835	R6107	SEN EHCP (Education, Health & Care Plan)	27,297.14	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205794	R6107	SEN EHCP (Education, Health & Care Plan)	27,166.67	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205849	R6107	SEN EHCP (Education, Health & Care Plan)	20,139.15	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205798	R6107	SEN EHCP (Education, Health & Care Plan)	20,000.00	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205796	R6107	SEN EHCP (Education, Health & Care Plan)	20,000.00	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205846	R6107	SEN EHCP (Education, Health & Care Plan)	19,472.48	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205785	R6107	SEN EHCP (Education, Health & Care Plan)	19,333.33	19/06/2025	Children & Young	CS
241228	Special Education Services Ltd t/a Bright Sparks Learning Cent	52205778	R6107	SEN EHCP (Education, Health & Care Plan)	18,666.67	19/06/2025	Children & Young	CS
253472	Speciality Oxygen Service Ltd	52205959	R4008	Equipment	1,170.00	20/06/2025	Communities	CS
222003	Specsavers Corporate Eyecare	52216315	R1408	Other Staffing Costs	680.00	26/06/2025	Resources	CS
222003	Specsavers Corporate Eyecare	52207817	R1408	Other Staffing Costs	680.00	27/06/2025	Resources	CS
252283	Spectrum Care & Support Services Ltd	52208174	R5806	Residential Care	33,876.36	06/06/2025	Children & Young	CS
233335	Spectrum OH Ltd	52205285	R1408	Other Staffing Costs	525.00	13/06/2025	Communities	CS
252622	Speech Therapy Warwickshire Ltd	52208223	R5702	Payments to External Contractors	1,052.25	04/06/2025	Children & Young	CS
252622	Speech Therapy Warwickshire Ltd	52208222	R5702	Payments to External Contractors	762.75	04/06/2025	Children & Young	CS

252622	Speech Therapy Warwickshire Ltd	52208758	R5702	Payments to External Contractors	1,324.75	11/06/2025	Children & Young	CS
239528	Speller Metcalfe Malvern Ltd	52209633	C1030	Construction incl conversion/renovation	75,868.79	10/06/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52208228	C1030	Construction incl conversion/renovation	1,191,347.19	13/06/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52212487	C1030	Construction incl conversion/renovation	938,665.04	25/06/2025	Capital	CIS
249529	Spencer Clarke Group	52204116	R4409	Consultancy (outside IR35)	9,720.00	03/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204114	R4409	Consultancy (outside IR35)	1,620.00	03/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204113	R4409	Consultancy (outside IR35)	5,760.00	12/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204115	R4409	Consultancy (outside IR35)	2,880.00	12/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204596	R4409	Consultancy (outside IR35)	1,440.00	13/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204594	R4409	Consultancy (outside IR35)	1,440.00	13/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52204595	R4409	Consultancy (outside IR35)	1,440.00	13/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52207543	R4409	Consultancy (outside IR35)	4,320.00	19/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52205693	R4409	Consultancy (outside IR35)	2,880.00	19/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52205690	R4409	Consultancy (outside IR35)	2,880.00	19/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52207541	R4409	Consultancy (outside IR35)	1,440.00	19/06/2025	Children & Young	CS
249529	Spencer Clarke Group	52207544	R4409	Consultancy (outside IR35)	1,440.00	19/06/2025	Children & Young	CS
251419	Sports Starz Ltd	52204300	R4607	Client Expenses	1,008.00	11/06/2025	Children & Young	CS
224298	Spring Tree Care Home	52216109	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
224298	Spring Tree Care Home	52216109	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
205719	Squirrels Pre-School Rugby Ltd	52211554	R6106	Early Years Funding (PVIs and LA)	18,218.90	13/06/2025	Children & Young	CS
249438	SS Taxi Service Ltd	52210960	R3204	Home To School / College Transport	1,440.00	26/06/2025	Communities	CS
249438	SS Taxi Service Ltd	52210960	R3204	Home To School / College Transport	1,164.00	26/06/2025	Communities	CS
249438	SS Taxi Service Ltd	52210960	R3204	Home To School / College Transport	1,164.00	26/06/2025	Communities	CS
249438	SS Taxi Service Ltd	52210960	R3204	Home To School / College Transport	1,149.12	26/06/2025	Communities	CS
252129	St Albans Digital Media Ltd t/a FL1 Digital	52211661	R5702	Payments to External Contractors	3,867.50	25/06/2025	Communities	CS
205723	St Andrews Day Nursery	52201719	R5803	Daycare External	1,613.34	06/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	631369	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	11/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	632227	R6106	Early Years Funding (PVIs and LA)	675.00	12/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	52211566	R6106	Early Years Funding (PVIs and LA)	17,776.02	13/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	52213055	R6106	Early Years Funding (PVIs and LA)	9,750.09	16/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	52213439	R6106	Early Years Funding (PVIs and LA)	14,837.99	17/06/2025	Children & Young	CS
205723	St Andrews Day Nursery	632511	R6107	SEN EHCP (Education, Health & Care Plan)	2,484.00	19/06/2025	Children & Young	CS
253241	St Anne's Primary School	52203189	R6107	SEN EHCP (Education, Health & Care Plan)	2,934.00	11/06/2025	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the Magni	631291	R6107	SEN EHCP (Education, Health & Care Plan)	3,461.00	11/06/2025	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the Magni	632621	R6107	SEN EHCP (Education, Health & Care Plan)	3,304.00	19/06/2025	Children & Young	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the	631283	R6107	SEN EHCP (Education, Health & Care Plan)	5,458.00	03/06/2025	Children & Young	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the	631757	R1408	Other Staffing Costs	570.00	12/06/2025	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the	632612	R6107	SEN EHCP (Education, Health & Care Plan)	5,228.00	19/06/2025	Children & Young	CS
100332	St Brigas Residential Home & Training Centre	52216109	R5806	Residential Care	7,449.76	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	10,628.08	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	10,373.28	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	6,609.43	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	5,208.76	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	4,167.00	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	3,912.08	25/06/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52216186	R5806	Residential Care	2,782.91	25/06/2025	Social Care & Hea	CS
243604	St Edward's Catholic Primary & Nursery School Secondary Acc	631281	R6107	SEN EHCP (Education, Health & Care Plan)	3,336.00	11/06/2025	Children & Young	CS
243604	St Edward's Catholic Primary & Nursery School Secondary Acc	52211557	R6106	Early Years Funding (PVIs and LA)	44,722.08	18/06/2025	Children & Young	CS
243604	St Edward's Catholic Primary & Nursery School Secondary Acc	52214477	R6106	Early Years Funding (PVIs and LA)	16,230.24	18/06/2025	Children & Young	CS
243604	St Edward's Catholic Primary & Nursery School Secondary Acc	632609	R6107	SEN EHCP (Education, Health & Care Plan)	3,185.00	19/06/2025	Children & Young	CS
205734	St Georges Pre-School	52211559	R6106	Early Years Funding (PVIs and LA)	11,518.65	13/06/2025	Children & Young	CS
205734	St Georges Pre-School	52213053	R6106	Early Years Funding (PVIs and LA)	896.22	16/06/2025	Children & Young	CS
205734	St Georges Pre-School	52213438	R6106	Early Years Funding (PVIs and LA)	3,751.20	17/06/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	631351	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	09/06/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52211496	R6106	Early Years Funding (PVIs and LA)	15,786.55	13/06/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52213014	R6106	Early Years Funding (PVIs and LA)	3,316.01	16/06/2025	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	632504	R6107	SEN EHCP (Education, Health & Care Plan)	749.00	19/06/2025	Children & Young	CS
224958	St James C of E Academy	631231	R6107	SEN EHCP (Education, Health & Care Plan)	5,041.00	11/06/2025	Children & Young	CS

224958	St James C of E Academy	632552	R6107	SEN EHCP (Education, Health & Care Plan)	4,268.00	19/06/2025	Children & Young	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Magnifica	631285	R6107	SEN EHCP (Education, Health & Care Plan)	1,195.00	09/06/2025	Children & Young	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Magnifica	632614	R6107	SEN EHCP (Education, Health & Care Plan)	1,141.00	19/06/2025	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lady of the	631310	R6107	SEN EHCP (Education, Health & Care Plan)	1,320.00	11/06/2025	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lady of the	631754	R1408	Other Staffing Costs	2,090.00	12/06/2025	Resources	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lady of the	52211570	R6106	Early Years Funding (PVIs and LA)	6,183.51	13/06/2025	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lady of the	632642	R6107	SEN EHCP (Education, Health & Care Plan)	1,260.00	19/06/2025	Children & Young	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	5,775.76	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	5,436.48	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,921.16	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,517.56	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,212.12	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	3,886.96	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	3,875.20	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	3,312.40	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	3,312.40	25/06/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52216185	R5806	Residential Care	3,183.20	25/06/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52216186	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52216186	R5806	Residential Care	4,760.00	25/06/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52216186	R5806	Residential Care	4,514.68	25/06/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52216186	R5806	Residential Care	3,291.32	25/06/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52216109	R5806	Residential Care	3,427.00	25/06/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52216109	R5806	Residential Care	1,519.28	25/06/2025	Social Care & Hea	CS
228965	St Michael C of E - Academy	631246	R6107	SEN EHCP (Education, Health & Care Plan)	22,281.00	11/06/2025	Children & Young	CS
228965	St Michael C of E - Academy	52211572	R6106	Early Years Funding (PVIs and LA)	37,100.23	13/06/2025	Children & Young	CS
228965	St Michael C of E - Academy	52211563	R6106	Early Years Funding (PVIs and LA)	19,434.00	13/06/2025	Children & Young	CS
228965	St Michael C of E - Academy	52213056	R6106	Early Years Funding (PVIs and LA)	14,746.80	16/06/2025	Children & Young	CS
228965	St Michael C of E - Academy	632567	R6107	SEN EHCP (Education, Health & Care Plan)	20,710.00	19/06/2025	Children & Young	CS
228965	St Michael C of E - Academy	52207338	R5702	Payments to External Contractors	73,662.03	27/06/2025	Children & Young	CS
251775	St Nicholas C of E Community Primary School Kenilworth Acad	631307	R6107	SEN EHCP (Education, Health & Care Plan)	4,993.00	11/06/2025	Children & Young	CS
251775	St Nicholas C of E Community Primary School Kenilworth Acad	632639	R6107	SEN EHCP (Education, Health & Care Plan)	4,788.00	19/06/2025	Children & Young	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	631221	R6107	SEN EHCP (Education, Health & Care Plan)	13,741.00	11/06/2025	Children & Young	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	52212858	R2102	Energy Costs	13,520.71	17/06/2025	Resources	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	632542	R6107	SEN EHCP (Education, Health & Care Plan)	13,418.00	19/06/2025	Children & Young	CS
225527	St Nicolas C of E Academy	631232	R6107	SEN EHCP (Education, Health & Care Plan)	11,238.00	09/06/2025	Children & Young	CS
225527	St Nicolas C of E Academy	632553	R6107	SEN EHCP (Education, Health & Care Plan)	10,729.00	19/06/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	631248	R6107	SEN EHCP (Education, Health & Care Plan)	6,212.00	09/06/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	52211564	R6106	Early Years Funding (PVIs and LA)	10,895.55	13/06/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	632569	R6107	SEN EHCP (Education, Health & Care Plan)	5,930.00	19/06/2025	Children & Young	CS
252537	St Patricks Catholic Primary School, Leamington Spa (Our Lady	631311	R6107	SEN EHCP (Education, Health & Care Plan)	2,872.00	03/06/2025	Children & Young	CS
252537	St Patricks Catholic Primary School, Leamington Spa (Our Lady	632643	R6107	SEN EHCP (Education, Health & Care Plan)	4,022.00	19/06/2025	Children & Young	CS
205780	Staffordshire County Council	632721	R5203	Payments / Contributions to Public Sector Organisations	4,311.14	19/06/2025	Communities	WGA
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	32,723.27	11/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52204788	R5704	Public Transport	13,365.84	11/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52204355	R3204	Home To School / College Transport	-3,569.40	11/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52204689	R3204	Home To School / College Transport	1,904.25	12/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52205286	R3204	Home To School / College Transport	660.55	13/06/2025	Communities	CS
205785	Stagecoach Services Ltd	632884	R5704	Public Transport	332,802.63	27/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	90,184.60	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	70,685.22	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R3204	Home To School / College Transport	46,311.01	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	36,561.32	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	26,863.28	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	24,483.52	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	22,766.72	30/06/2025	Communities	CS

205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	22,304.25	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	18,759.96	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	17,939.25	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	16,693.38	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	14,375.00	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	12,762.68	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	12,762.68	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	12,593.25	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	11,902.50	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	10,447.56	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	8,548.00	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,519.60	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,428.35	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,416.80	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,286.00	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,161.18	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	8,014.65	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	7,434.75	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216296	R3204	Home To School / College Transport	6,166.32	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R3204	Home To School / College Transport	6,089.01	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	5,535.36	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216296	R3204	Home To School / College Transport	5,272.96	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216296	R3204	Home To School / College Transport	4,577.44	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R3204	Home To School / College Transport	3,434.85	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	3,051.20	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,865.42	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R3204	Home To School / College Transport	2,836.14	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,805.60	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,320.85	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,219.90	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,129.90	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,045.52	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	2,031.96	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	1,465.80	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	1,414.80	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	1,398.96	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	1,155.31	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52217112	R5704	Public Transport	1,076.88	30/06/2025	Communities	CS
205785	Stagecoach Services Ltd	52216765	R5704	Public Transport	773.30	30/06/2025	Communities	CS
205790	Stanair Industrial Door Services Ltd	52205732	R2002	Building Maintenance	502.18	19/06/2025	Communities	CS
241967	Stand 2 (Specialist Training & Development) Ltd	52202307	R4512	Software	3,570.00	06/06/2025	Resources	CS
241967	Stand 2 (Specialist Training & Development) Ltd	52202313	R4512	Software	2,380.00	06/06/2025	Resources	CS
243086	Star Taxi	52210507	R3204	Home To School / College Transport	1,350.00	24/06/2025	Communities	CS
243086	Star Taxi	52210507	R3204	Home To School / College Transport	500.00	24/06/2025	Communities	CS
253648	Star Taxi Coventry	52212342	R3204	Home To School / College Transport	2,560.00	30/06/2025	Communities	CS
205806	Stayclean Contract Cleaning Services Ltd	52201297	R2002	Building Maintenance	1,250.00	05/06/2025	Communities	CS
205806	Stayclean Contract Cleaning Services Ltd	52201304	R2002	Building Maintenance	645.00	05/06/2025	Communities	CS
246550	Stemtastic	52202708	R5702	Payments to External Contractors	761.76	06/06/2025	Children & Young	CS
246550	Stemtastic	52202710	R5702	Payments to External Contractors	571.32	06/06/2025	Children & Young	CS
246550	Stemtastic	52202709	R5702	Payments to External Contractors	571.32	06/06/2025	Children & Young	CS
247435	Stepnell Ltd	52205326	C1030	Construction incl conversion/renovation	103,835.21	09/06/2025	Capital	CIS
247435	Stepnell Ltd	52207410	C1030	Construction incl conversion/renovation	186,616.00	18/06/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	631376	R6107	SEN EHCP (Education, Health & Care Plan)	3,682.00	11/06/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	52211575	R6106	Early Years Funding (PVIs and LA)	12,320.88	13/06/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	52213057	R6106	Early Years Funding (PVIs and LA)	1,254.71	16/06/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	52213440	R6106	Early Years Funding (PVIs and LA)	609.57	17/06/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) CIO	632513	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	19/06/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52211576	R6106	Early Years Funding (PVIs and LA)	37,758.05	13/06/2025	Children & Young	CS

207755	Stepping Stones Pre-School & Kids Club	52213058	R6106	Early Years Funding (PVIs and LA)	13,959.46	16/06/2025	Children & Young	CS
100038	Stepping Stones Resettlement Unit Ltd	52216109	R5806	Residential Care	9,572.68	25/06/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52216109	R5806	Residential Care	6,967.44	25/06/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52216109	R5806	Residential Care	6,769.40	25/06/2025	Social Care & Hea	CS
205828	Stertil UK Ltd	52212422	R4008	Equipment	1,027.75	13/06/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52209047	R3204	Home To School / College Transport	3,133.33	09/06/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52209047	R3204	Home To School / College Transport	2,128.00	09/06/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52209047	R3204	Home To School / College Transport	626.67	09/06/2025	Communities	CS
216711	Stockingford Community Centre	632675	R5501	Grants / Donations to External Organisations	3,180.00	23/06/2025	Resources	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	631254	R6107	SEN EHCP (Education, Health & Care Plan)	2,390.00	09/06/2025	Children & Young	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	632579	R6107	SEN EHCP (Education, Health & Care Plan)	2,282.00	19/06/2025	Children & Young	CS
247892	Stone Create	52207866	R4506	IT Support & Maintenance	2,508.00	27/06/2025	Communities	CS
205848	Stone Technologies Ltd	52197432	R4503	Hardware	12,570.00	04/06/2025	Resources	CS
205848	Stone Technologies Ltd	52200524	R4503	Hardware	864.00	04/06/2025	Resources	CS
205848	Stone Technologies Ltd	52207897	R4503	Hardware	28,900.00	05/06/2025	Resources	CS
205848	Stone Technologies Ltd	52207963	R4503	Hardware	7,055.00	05/06/2025	Resources	CS
205848	Stone Technologies Ltd	52207379	R4503	Hardware	2,828.43	05/06/2025	Resources	CS
205848	Stone Technologies Ltd	52208284	R4503	Hardware	2,374.00	05/06/2025	Resources	CS
205848	Stone Technologies Ltd	52208293	R4503	Hardware	2,156.00	05/06/2025	Resources	CS
205848	Stone Technologies Ltd	52202184	R4503	Hardware	10,022.00	06/06/2025	Resources	CS
205848	Stone Technologies Ltd	52204907	R4503	Hardware	6,480.00	06/06/2025	Resources	CS
205848	Stone Technologies Ltd	52205720	R4503	Hardware	898.00	06/06/2025	Resources	CS
205848	Stone Technologies Ltd	52203178	R4512	Software	795.00	06/06/2025	Resources	CS
205848	Stone Technologies Ltd	52204899	R4503	Hardware	539.00	06/06/2025	Resources	CS
205848	Stone Technologies Ltd	52208851	R4503	Hardware	6,811.98	09/06/2025	Resources	CS
205848	Stone Technologies Ltd	52208850	R4503	Hardware	2,875.00	09/06/2025	Resources	CS
205848	Stone Technologies Ltd	52197430	R4506	IT Support & Maintenance	2,400.00	09/06/2025	Resources	CS
205848	Stone Technologies Ltd	52209074	R4503	Hardware	539.00	09/06/2025	Resources	CS
205848	Stone Technologies Ltd	52210671	R4503	Hardware	1,134.00	11/06/2025	Resources	CS
205848	Stone Technologies Ltd	52210379	R4503	Hardware	15,911.00	16/06/2025	Resources	CS
205848	Stone Technologies Ltd	52212377	R4503	Hardware	8,760.00	16/06/2025	Resources	CS
205848	Stone Technologies Ltd	52211285	R4503	Hardware	4,854.00	16/06/2025	Resources	CS
205848	Stone Technologies Ltd	52212829	R4503	Hardware	1,282.00	16/06/2025	Resources	CS
205848	Stone Technologies Ltd	52212849	R4503	Hardware	1,403.00	19/06/2025	Resources	CS
205848	Stone Technologies Ltd	52214697	R4503	Hardware	1,083.00	19/06/2025	Resources	CS
205848	Stone Technologies Ltd	52214267	R4503	Hardware	1,078.00	19/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216546	R4503	Hardware	4,728.00	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216545	R4503	Hardware	3,234.00	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216540	R4503	Hardware	2,588.00	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52215488	R4503	Hardware	2,481.00	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216548	R4503	Hardware	1,366.59	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216545	R4503	Hardware	995.08	27/06/2025	Resources	CS
205848	Stone Technologies Ltd	52216547	R4503	Hardware	864.00	27/06/2025	Resources	CS
230985	Storm Geomatics Ltd	52214985	C1030	Construction incl conversion/renovation	4,310.00	20/06/2025	Capital	CS
249319	Storywise	52201079	R4441	Professional Fees	1,600.00	05/06/2025	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	4,959.16	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	4,660.00	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	4,260.00	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	2,250.24	25/06/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52216186	R5806	Residential Care	-728.57	25/06/2025	Social Care & Hea	CS
245542	Stratford Childcare Hub	632226	R6106	Early Years Funding (PVIs and LA)	1,700.00	12/06/2025	Children & Young	CS
245542	Stratford Childcare Hub	52211535	R6106	Early Years Funding (PVIs and LA)	7,635.75	13/06/2025	Children & Young	CS
245542	Stratford Childcare Hub	52213429	R6106	Early Years Funding (PVIs and LA)	6,900.27	17/06/2025	Children & Young	CS
205868	Stratford On Avon District Council	52205994	R5208	Recycling/re-use Credits	60,769.54	19/06/2025	Communities	WGA
205868	Stratford On Avon District Council	52205989	R5208	Recycling/re-use Credits	59,959.14	19/06/2025	Communities	WGA
205868	Stratford On Avon District Council	52205979	R5206	Excess / Bulk haulage	12,555.62	19/06/2025	Communities	WGA

205868	Stratford On Avon District Council	52205982	R5206	Excess / Bulk haulage	12,324.40	19/06/2025	Communities	WGA
205868	Stratford On Avon District Council	52216623	R5203	Payments / Contributions to Public Sector Organisations	4,873.58	30/06/2025	Communities	WGA
239378	Stratford Upon Avon Foodbank	632662	R5501	Grants / Donations to External Organisations	4,305.22	23/06/2025	Resources	CS
210613	Stratford upon Avon School	631207	R6107	SEN EHCP (Education, Health & Care Plan)	16,923.00	11/06/2025	Children & Young	CS
210613	Stratford upon Avon School	632524	R6107	SEN EHCP (Education, Health & Care Plan)	16,647.00	19/06/2025	Children & Young	CS
251655	Stratford Youth Collective	52203239	R4607	Client Expenses	3,600.00	11/06/2025	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Academies T	631249	R6107	SEN EHCP (Education, Health & Care Plan)	3,973.00	11/06/2025	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Academies T	632571	R6107	SEN EHCP (Education, Health & Care Plan)	3,802.00	19/06/2025	Children & Young	CS
201160	Strive AV Ltd	52201983	R4503	Hardware	1,823.00	06/06/2025	Resources	CS
201160	Strive AV Ltd	52206523	R4503	Hardware	1,354.00	20/06/2025	Resources	CS
100333	Stroud Court Community Trust Ltd	52216109	R5806	Residential Care	8,422.28	25/06/2025	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Trust	631202	R6107	SEN EHCP (Education, Health & Care Plan)	27,432.00	11/06/2025	Children & Young	CS
205891	Studley High School Academy- Shires Multi Academy Trust	632514	R6107	SEN EHCP (Education, Health & Care Plan)	13,798.00	19/06/2025	Children & Young	CS
205891	Studley High School Academy- Shires Multi Academy Trust	52215720	R4441	Professional Fees	9,534.00	24/06/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	631511	R6107	SEN EHCP (Education, Health & Care Plan)	11,770.00	09/06/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	631279	R6107	SEN EHCP (Education, Health & Care Plan)	1,070.00	09/06/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52211580	R6106	Early Years Funding (PVIs and LA)	70,891.29	13/06/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52211581	R6106	Early Years Funding (PVIs and LA)	640.19	13/06/2025	Children & Young	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	632607	R6107	SEN EHCP (Education, Health & Care Plan)	1,022.00	19/06/2025	Children & Young	CS
225935	Studley St Mary's C. E. Academy	631233	R6107	SEN EHCP (Education, Health & Care Plan)	7,380.00	09/06/2025	Children & Young	CS
225935	Studley St Mary's C. E. Academy	632554	R6107	SEN EHCP (Education, Health & Care Plan)	6,693.00	19/06/2025	Children & Young	CS
248698	Style Acre	52206005	R5803	Daycare External	690.48	11/06/2025	Social Care & Hea	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52208395	R2601	Other Building Services	1,133.14	30/06/2025	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	5,806.96	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	4,399.26	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	4,297.16	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	3,633.07	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	3,633.07	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	3,243.90	05/06/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52208567	R5822	Foster Care Payments - External Provision	3,227.09	05/06/2025	Children & Young	CS
205905	Sunbeams Pre-School	632228	R6106	Early Years Funding (PVIs and LA)	850.00	12/06/2025	Children & Young	CS
205905	Sunbeams Pre-School	52211582	R6106	Early Years Funding (PVIs and LA)	11,506.82	13/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52208830	R5806	Residential Care	35,125.13	06/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52208830	R5806	Residential Care	29,439.19	06/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52208969	R5806	Residential Care	14,696.66	06/06/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52214172	R6107	SEN EHCP (Education, Health & Care Plan)	10,135.47	20/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52214202	R6107	SEN EHCP (Education, Health & Care Plan)	9,154.62	20/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52214448	R6107	SEN EHCP (Education, Health & Care Plan)	39,460.09	25/06/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52216061	R6107	SEN EHCP (Education, Health & Care Plan)	9,808.52	26/06/2025	Children & Young	CS
235902	Sunflowers Care Ltd	52208275	R5806	Residential Care	31,423.15	04/06/2025	Children & Young	CS
250173	Sunnydays Childcare	52209373	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
250173	Sunnydays Childcare	52209583	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
250173	Sunnydays Childcare	52209750	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
246434	Super Star Sport Midlands Ltd	52203188	R4607	Client Expenses	970.00	06/06/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52208181	R5805	Homecare - External Domiciliary	10,765.00	25/06/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52212508	R5805	Homecare - External Domiciliary	7,020.00	25/06/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52208175	R5805	Homecare - External Domiciliary	6,620.00	25/06/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52209045	R5805	Homecare - External Domiciliary	2,898.06	27/06/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52208275	R5702	Payments to External Contractors	720.00	27/06/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52211584	R6106	Early Years Funding (PVIs and LA)	44,129.04	13/06/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52213060	R6106	Early Years Funding (PVIs and LA)	11,636.43	16/06/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52213441	R6106	Early Years Funding (PVIs and LA)	5,274.36	17/06/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	632515	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	19/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204062	R6107	SEN EHCP (Education, Health & Care Plan)	28,036.34	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204064	R6107	SEN EHCP (Education, Health & Care Plan)	27,027.33	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204066	R6107	SEN EHCP (Education, Health & Care Plan)	26,412.34	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204063	R6107	SEN EHCP (Education, Health & Care Plan)	24,995.67	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204059	R6107	SEN EHCP (Education, Health & Care Plan)	24,358.67	12/06/2025	Children & Young	CS

205942	Swalcliffe Park School Trust	52204058	R6107	SEN EHCP (Education, Health & Care Plan)	23,694.00	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204065	R6107	SEN EHCP (Education, Health & Care Plan)	22,906.67	12/06/2025	Children & Young	CS
205942	Swalcliffe Park School Trust	52204060	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	12/06/2025	Children & Young	CS
252321	Swanton Care and Community Ltd t/a Swanton House	52216109	R5806	Residential Care	6,757.84	25/06/2025	Social Care & Hea	CS
226051	Sweet Peas Childminding Services	52209676	R6106	Early Years Funding (PVIs and LA)	1,301.30	10/06/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52210431	R5822	Foster Care Payments - External Provision	3,985.05	10/06/2025	Children & Young	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	207,704.13	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52213264	R5807	Social Care Block Contracts	44,032.00	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	3,979.20	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	3,800.00	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	2,990.96	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	2,935.52	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	2,935.52	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	2,935.52	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	1,991.96	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	-11,191.68	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	-11,236.91	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52207157	R5806	Residential Care	-218,895.81	17/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52215002	R5807	Social Care Block Contracts	44,032.00	23/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	3,979.20	25/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	2,990.96	25/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52216186	R5806	Residential Care	2,935.52	25/06/2025	Social Care & Hea	CS
205953	Sycamore Counselling Service	52207457	R4441	Professional Fees	594.50	27/06/2025	Children & Young	CS
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre)	632676	R5501	Grants / Donations to External Organisations	7,188.00	23/06/2025	Resources	CS
224765	Synectics Security Ltd	52209793	R5702	Payments to External Contractors	1,019.00	09/06/2025	Communities	CIS
234594	Synergy Asset Services Ltd t/a Synergy Recycling	52205215	R5702	Payments to External Contractors	1,610.00	13/06/2025	Communities	CS
252133	T1 Taxi	52209047	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS
252133	T1 Taxi	52209047	R3204	Home To School / College Transport	1,280.00	09/06/2025	Communities	CS
252133	T1 Taxi	52209047	R3204	Home To School / College Transport	751.36	09/06/2025	Communities	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	1,210.72	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	1,057.10	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	1,057.10	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	736.06	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	672.70	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	581.10	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	581.10	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	581.10	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	576.60	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	576.60	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	566.99	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52209046	R5702	Payments to External Contractors	532.68	09/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52210662	R5702	Payments to External Contractors	672.70	11/06/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	2,578.30	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	2,496.36	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	2,447.20	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,682.45	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,600.51	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,463.95	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,114.35	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,048.80	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	1,048.80	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	841.23	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	742.90	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	589.95	25/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216039	R5853	Community Short Breaks	524.40	25/06/2025	Social Care & Hea	CS

205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	3,638.03	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	3,179.18	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	3,119.09	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	3,031.69	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	2,824.11	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,857.25	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,857.25	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,791.70	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,704.30	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,573.20	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,507.65	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,311.00	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,311.00	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,311.00	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,179.90	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	1,026.95	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	961.40	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	917.70	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	874.00	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	786.60	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	721.05	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	721.05	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	600.88	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	589.95	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	552.75	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	524.40	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	524.40	26/06/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52216323	R5853	Community Short Breaks	524.40	26/06/2025	Social Care & Hea	CS
247835	Take me Services Ltd	52204134	R3204	Home To School / College Transport	1,915.68	04/06/2025	Communities	CS
247835	Take me Services Ltd	52204134	R3204	Home To School / College Transport	1,527.68	04/06/2025	Communities	CS
247835	Take me Services Ltd	52204134	R3204	Home To School / College Transport	1,440.00	04/06/2025	Communities	CS
247835	Take me Services Ltd	52204134	R3206	Client/Customer/Pupil Travel	1,251.20	04/06/2025	Communities	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	4,468.80	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	4,468.80	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	2,278.50	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	2,087.40	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,822.80	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,646.40	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,337.70	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	1,018.80	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52208830	R5805	Homecare - External Domiciliary	878.40	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	717.37	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52203761	R5805	Homecare - External Domiciliary	661.50	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52206006	R5805	Homecare - External Domiciliary	529.20	06/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52206006	R5805	Homecare - External Domiciliary	2,381.40	13/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52206006	R5805	Homecare - External Domiciliary	1,043.70	13/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52206006	R5805	Homecare - External Domiciliary	823.20	13/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52206006	R5805	Homecare - External Domiciliary	646.80	13/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52207331	R5805	Homecare - External Domiciliary	3,304.00	20/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52207331	R5805	Homecare - External Domiciliary	1,705.20	20/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	3,733.80	27/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	2,881.20	27/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	1,822.80	27/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52216039	R5805	Homecare - External Domiciliary	1,087.80	27/06/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52208275	R5805	Homecare - External Domiciliary	735.00	27/06/2025	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	2,960.00	26/06/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	1,595.00	26/06/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	1,484.00	26/06/2025	Communities	CS

200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	1,350.00	26/06/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	1,305.00	26/06/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	1,035.00	26/06/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52210960	R3204	Home To School / College Transport	980.00	26/06/2025	Communities	CS
247089	Tanworth in Arden Church of England Primary School & Nurser	631296	R6107	SEN EHCP (Education, Health & Care Plan)	3,139.00	03/06/2025	Children & Young	CS
247089	Tanworth in Arden Church of England Primary School & Nurser	52211585	R6106	Early Years Funding (PVIs and LA)	9,718.80	13/06/2025	Children & Young	CS
247089	Tanworth in Arden Church of England Primary School & Nurser	52213316	R6106	Early Years Funding (PVIs and LA)	2,509.42	16/06/2025	Children & Young	CS
247089	Tanworth in Arden Church of England Primary School & Nurser	632626	R6107	SEN EHCP (Education, Health & Care Plan)	2,996.00	19/06/2025	Children & Young	CS
206007	Tardis Environmental UK Ltd	52211280	R2022	Property Services Building (LB)	948.94	12/06/2025	Resources	CS
206007	Tardis Environmental UK Ltd	52207646	R2022	Property Services Building (LB)	787.80	27/06/2025	Resources	CS
246578	Targeted Provision Ltd	52207598	R5702	Payments to External Contractors	1,275.00	11/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207637	R6107	SEN EHCP (Education, Health & Care Plan)	5,943.75	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205965	R5702	Payments to External Contractors	3,600.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207594	R5702	Payments to External Contractors	3,225.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205409	R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205812	R5702	Payments to External Contractors	2,400.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205481	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205385	R6107	SEN EHCP (Education, Health & Care Plan)	2,025.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205786	R5702	Payments to External Contractors	2,025.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205445	R5702	Payments to External Contractors	1,912.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207608	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207813	R6107	SEN EHCP (Education, Health & Care Plan)	1,762.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205947	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205958	R6107	SEN EHCP (Education, Health & Care Plan)	1,350.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205460	R6107	SEN EHCP (Education, Health & Care Plan)	1,275.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207602	R5702	Payments to External Contractors	1,275.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207606	R5702	Payments to External Contractors	1,275.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205963	R6107	SEN EHCP (Education, Health & Care Plan)	1,237.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205451	R5702	Payments to External Contractors	1,200.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205469	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205978	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205475	R5702	Payments to External Contractors	1,125.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207854	R6107	SEN EHCP (Education, Health & Care Plan)	1,087.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205961	R5702	Payments to External Contractors	1,050.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205807	R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207607	R5702	Payments to External Contractors	1,040.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205945	R5702	Payments to External Contractors	1,012.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205810	R6107	SEN EHCP (Education, Health & Care Plan)	975.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205783	R6107	SEN EHCP (Education, Health & Care Plan)	956.25	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205803	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205943	R5702	Payments to External Contractors	900.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205973	R5702	Payments to External Contractors	787.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205787	R6107	SEN EHCP (Education, Health & Care Plan)	787.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205820	R6107	SEN EHCP (Education, Health & Care Plan)	768.75	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205789	R5702	Payments to External Contractors	750.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205795	R5702	Payments to External Contractors	750.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205800	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205946	R5702	Payments to External Contractors	750.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207593	R5702	Payments to External Contractors	750.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205942	R5702	Payments to External Contractors	682.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205394	R6107	SEN EHCP (Education, Health & Care Plan)	675.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205459	R5702	Payments to External Contractors	675.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205792	R5702	Payments to External Contractors	675.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205788	R5702	Payments to External Contractors	675.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52207868	R6107	SEN EHCP (Education, Health & Care Plan)	675.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205819	R5702	Payments to External Contractors	617.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205403	R5702	Payments to External Contractors	600.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205429	R6107	SEN EHCP (Education, Health & Care Plan)	600.00	12/06/2025	Children & Young	CS

246578	Targeted Provision Ltd	52205955	R5702	Payments to External Contractors	600.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205976	R6107	SEN EHCP (Education, Health & Care Plan)	600.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52208565	R6107	SEN EHCP (Education, Health & Care Plan)	562.50	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205396	R6107	SEN EHCP (Education, Health & Care Plan)	525.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205813	R5702	Payments to External Contractors	525.00	12/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214004	R6107	SEN EHCP (Education, Health & Care Plan)	4,725.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205949	R6107	SEN EHCP (Education, Health & Care Plan)	2,756.25	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214002	R6107	SEN EHCP (Education, Health & Care Plan)	2,475.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214078	R5702	Payments to External Contractors	1,875.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214005	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214111	R6107	SEN EHCP (Education, Health & Care Plan)	1,650.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214008	R6107	SEN EHCP (Education, Health & Care Plan)	1,350.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214053	R6107	SEN EHCP (Education, Health & Care Plan)	1,350.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214023	R5702	Payments to External Contractors	1,125.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52213990	R6107	SEN EHCP (Education, Health & Care Plan)	1,087.50	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214000	R5702	Payments to External Contractors	975.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52205462	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214028	R5702	Payments to External Contractors	900.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214102	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214080	R5702	Payments to External Contractors	900.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214055	R5702	Payments to External Contractors	900.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214015	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214075	R5702	Payments to External Contractors	750.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214058	R5702	Payments to External Contractors	650.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214057	R5702	Payments to External Contractors	600.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214063	R5702	Payments to External Contractors	600.00	20/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52216114	R6107	SEN EHCP (Education, Health & Care Plan)	1,855.00	26/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52213991	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214366	R6107	SEN EHCP (Education, Health & Care Plan)	3,075.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214340	R5702	Payments to External Contractors	3,000.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214032	R6107	SEN EHCP (Education, Health & Care Plan)	2,925.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214021	R5702	Payments to External Contractors	2,625.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214347	R6107	SEN EHCP (Education, Health & Care Plan)	2,400.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214312	R5702	Payments to External Contractors	2,400.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214384	R5702	Payments to External Contractors	2,250.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214359	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214374	R5702	Payments to External Contractors	2,025.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214353	R6107	SEN EHCP (Education, Health & Care Plan)	1,893.75	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214038	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214329	R6107	SEN EHCP (Education, Health & Care Plan)	1,575.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214309	R6107	SEN EHCP (Education, Health & Care Plan)	1,537.50	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214437	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214112	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214027	R5702	Payments to External Contractors	1,350.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214314	R5702	Payments to External Contractors	1,350.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214371	R6107	SEN EHCP (Education, Health & Care Plan)	1,275.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52213989	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214326	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52213994	R5702	Payments to External Contractors	1,050.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214370	R5702	Payments to External Contractors	1,012.50	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214352	R5702	Payments to External Contractors	975.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214085	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214014	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214105	R5702	Payments to External Contractors	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214311	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214330	R5702	Payments to External Contractors	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214051	R5702	Payments to External Contractors	900.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214341	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	30/06/2025	Children & Young	CS

246578	Targeted Provision Ltd	52214099	R5702	Payments to External Contractors	862.50	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214317	R5702	Payments to External Contractors	825.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214018	R5702	Payments to External Contractors	780.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214324	R5702	Payments to External Contractors	750.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214327	R5702	Payments to External Contractors	750.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214382	R5702	Payments to External Contractors	750.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214315	R5702	Payments to External Contractors	600.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214097	R6107	SEN EHCP (Education, Health & Care Plan)	600.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214066	R5702	Payments to External Contractors	600.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214380	R5702	Payments to External Contractors	600.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214316	R5702	Payments to External Contractors	543.75	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52213998	R5702	Payments to External Contractors	525.00	30/06/2025	Children & Young	CS
246578	Targeted Provision Ltd	52214323	R5702	Payments to External Contractors	525.00	30/06/2025	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	5,056.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	5,040.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	3,936.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	3,289.28	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	3,273.92	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	3,168.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	3,076.80	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,960.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,880.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,720.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,560.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,434.50	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,400.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,399.84	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,240.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,080.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,048.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	2,000.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,950.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,888.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,840.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,800.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,800.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,787.50	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,779.20	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,760.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,682.64	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,664.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,650.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,645.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,600.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,520.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,440.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,440.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,430.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,360.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,350.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,333.33	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,320.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,232.00	09/06/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,200.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,170.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,120.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,105.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,096.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,066.67	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	1,040.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	990.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	960.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	960.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	928.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	800.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	720.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	666.67	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	640.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	640.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	616.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	612.50	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	606.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	595.00	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52209047	R3204	Home To School / College Transport	533.33	09/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52213852	R3204	Home To School / College Transport	2,080.00	17/06/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52213852	R3204	Home To School / College Transport	1,731.20	17/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52204270	R3204	Home To School / College Transport	1,080.00	04/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52204270	R3204	Home To School / College Transport	1,056.00	04/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52204270	R3204	Home To School / College Transport	960.00	04/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52204270	R3204	Home To School / College Transport	768.00	04/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52204270	R3204	Home To School / College Transport	630.00	05/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52210960	R3204	Home To School / College Transport	1,440.00	25/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52210960	R3204	Home To School / College Transport	1,408.00	25/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52210960	R3204	Home To School / College Transport	1,280.00	25/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52210960	R3204	Home To School / College Transport	1,024.00	25/06/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52210960	R3204	Home To School / College Transport	720.00	25/06/2025	Communities	CS
224532	Taxi King	52203531	R3204	Home To School / College Transport	1,116.00	03/06/2025	Communities	CS
224532	Taxi King	52210960	R3204	Home To School / College Transport	1,395.00	30/06/2025	Communities	CS
233905	Taxie Ltd	52210960	R3204	Home To School / College Transport	3,565.71	27/06/2025	Communities	CS
233905	Taxie Ltd	52210960	R3204	Home To School / College Transport	2,190.00	27/06/2025	Communities	CS
233905	Taxie Ltd	52210960	R3204	Home To School / College Transport	1,504.00	27/06/2025	Communities	CS
233905	Taxie Ltd	52210960	R3204	Home To School / College Transport	1,426.29	27/06/2025	Communities	CS
233905	Taxie Ltd	52210960	R3204	Home To School / College Transport	751.00	27/06/2025	Communities	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,739.96	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52216185	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
206014	Teacheractive Ltd	52204229	R6107	SEN EHCP (Education, Health & Care Plan)	1,900.31	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204241	R6107	SEN EHCP (Education, Health & Care Plan)	1,520.25	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204228	R5702	Payments to External Contractors	1,368.23	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204296	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204207	R6107	SEN EHCP (Education, Health & Care Plan)	798.43	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204274	R6107	SEN EHCP (Education, Health & Care Plan)	760.13	05/06/2025	Children & Young	CS

206014	Teacheractive Ltd	52204278	R6107	SEN EHCP (Education, Health & Care Plan)	684.11	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204235	R6107	SEN EHCP (Education, Health & Care Plan)	684.11	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204223	R5702	Payments to External Contractors	608.10	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204292	R6107	SEN EHCP (Education, Health & Care Plan)	532.70	05/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52203369	R5702	Payments to External Contractors	641.48	11/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52203363	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	11/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52203456	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	11/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204293	R6107	SEN EHCP (Education, Health & Care Plan)	1,520.25	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204206	R6107	SEN EHCP (Education, Health & Care Plan)	1,368.23	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204208	R6107	SEN EHCP (Education, Health & Care Plan)	1,216.20	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204202	R5702	Payments to External Contractors	1,094.58	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204194	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204247	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204291	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204275	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204191	R6107	SEN EHCP (Education, Health & Care Plan)	608.10	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204187	R6107	SEN EHCP (Education, Health & Care Plan)	532.70	12/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204252	R6107	SEN EHCP (Education, Health & Care Plan)	1,368.23	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204185	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204192	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204215	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204213	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204306	R6107	SEN EHCP (Education, Health & Care Plan)	912.15	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204189	R6107	SEN EHCP (Education, Health & Care Plan)	760.13	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52204197	R6107	SEN EHCP (Education, Health & Care Plan)	570.40	13/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52208200	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.19	19/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52215707	R6107	SEN EHCP (Education, Health & Care Plan)	608.10	26/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52207803	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52207815	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/06/2025	Children & Young	CS
206014	Teacheractive Ltd	52207807	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/06/2025	Children & Young	CS
237981	Technology Within Ltd	52214253	R4513	Telephones & Broadband	1,682.07	19/06/2025	Communities	CS
237981	Technology Within Ltd	52214255	R4513	Telephones & Broadband	1,206.13	19/06/2025	Communities	CS
237981	Technology Within Ltd	52214706	R4513	Telephones & Broadband	1,145.00	19/06/2025	Communities	CS
237981	Technology Within Ltd	52214257	R4513	Telephones & Broadband	1,098.59	19/06/2025	Communities	CS
237981	Technology Within Ltd	52214698	R4513	Telephones & Broadband	981.88	20/06/2025	Communities	CS
237981	Technology Within Ltd	52214259	R4513	Telephones & Broadband	911.88	20/06/2025	Communities	CS
237981	Technology Within Ltd	52214726	R4513	Telephones & Broadband	882.00	20/06/2025	Communities	CS
206022	Teddy Bear Corner Ltd	52211586	R6106	Early Years Funding (PVIs and LA)	49,745.80	13/06/2025	Children & Young	CS
206022	Teddy Bear Corner Ltd	52213061	R6106	Early Years Funding (PVIs and LA)	23,899.20	16/06/2025	Children & Young	CS
206022	Teddy Bear Corner Ltd	52213442	R6106	Early Years Funding (PVIs and LA)	26,414.70	17/06/2025	Children & Young	CS
206025	Teddy Bears Preschool	52211587	R6106	Early Years Funding (PVIs and LA)	21,836.10	13/06/2025	Children & Young	CS
206025	Teddy Bears Preschool	52213062	R6106	Early Years Funding (PVIs and LA)	16,499.76	16/06/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52211418	R6106	Early Years Funding (PVIs and LA)	16,346.28	13/06/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52212958	R6106	Early Years Funding (PVIs and LA)	14,294.53	16/06/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52213373	R6106	Early Years Funding (PVIs and LA)	36,208.52	17/06/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52209731	R6106	Early Years Funding (PVIs and LA)	1,001.00	10/06/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52209560	R6106	Early Years Funding (PVIs and LA)	871.32	10/06/2025	Children & Young	CS
222107	Telensa Ltd	52204061	R5702	Payments to External Contractors	83,200.00	06/06/2025	Communities	CS
248970	Telford Junior School (Elm Tree Multi Academy Trust)	631298	R6107	SEN EHCP (Education, Health & Care Plan)	3,797.00	03/06/2025	Children & Young	CS
248970	Telford Junior School (Elm Tree Multi Academy Trust)	632628	R6107	SEN EHCP (Education, Health & Care Plan)	3,705.00	19/06/2025	Children & Young	CS
206032	Telford Playschool	52211588	R6106	Early Years Funding (PVIs and LA)	9,190.35	13/06/2025	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	631259	R6107	SEN EHCP (Education, Health & Care Plan)	2,587.00	09/06/2025	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	632584	R6107	SEN EHCP (Education, Health & Care Plan)	4,397.00	19/06/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academ	631267	R6107	SEN EHCP (Education, Health & Care Plan)	2,141.00	09/06/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academ	52211589	R6106	Early Years Funding (PVIs and LA)	5,216.25	13/06/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academ	52213063	R6106	Early Years Funding (PVIs and LA)	2,242.19	16/06/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi Academ	632594	R6107	SEN EHCP (Education, Health & Care Plan)	2,061.00	19/06/2025	Children & Young	CS
248926	Temple Tots	52209371	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS

248926	Temple Tots	52209580	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
248926	Temple Tots	52209748	R6106	Early Years Funding (PVIs and LA)	500.50	10/06/2025	Children & Young	CS
206045	Terrys Coach Hire	52212598	R3204	Home To School / College Transport	6,637.70	13/06/2025	Communities	CS
206045	Terrys Coach Hire	52212597	R3204	Home To School / College Transport	3,792.97	13/06/2025	Communities	CS
244660	Testing Times Maths Ltd	52205841	R5702	Payments to External Contractors	1,345.00	19/06/2025	Children & Young	CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52216108	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
206066	The Blue Strawberry - Cawston Grange	52211590	R6106	Early Years Funding (PVIs and LA)	17,943.90	13/06/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52211591	R6106	Early Years Funding (PVIs and LA)	31,766.48	13/06/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52213064	R6106	Early Years Funding (PVIs and LA)	15,602.14	16/06/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52213443	R6106	Early Years Funding (PVIs and LA)	17,100.02	17/06/2025	Children & Young	CS
228974	The Brandon Trust	52208479	R5807	Social Care Block Contracts	22,471.48	05/06/2025	Social Care & Hea	CS
228974	The Brandon Trust	52208469	R5807	Social Care Block Contracts	36,713.98	10/06/2025	Social Care & Hea	CS
100350	The Broad Group Ltd	52216109	R5806	Residential Care	10,049.52	25/06/2025	Social Care & Hea	CS
230199	The Burrow Nursery & Pre-school	52211592	R6106	Early Years Funding (PVIs and LA)	25,282.82	13/06/2025	Children & Young	CS
230199	The Burrow Nursery & Pre-school	52213065	R6106	Early Years Funding (PVIs and LA)	12,575.94	16/06/2025	Children & Young	CS
230199	The Burrow Nursery & Pre-school	52213444	R6106	Early Years Funding (PVIs and LA)	20,522.19	17/06/2025	Children & Young	CS
216776	The Burton Addiction Centre Ltd (BAC)	52207531	R5702	Payments to External Contractors	4,914.41	05/06/2025	Social Care & Hea	CS
216776	The Burton Addiction Centre Ltd (BAC)	52207537	R5702	Payments to External Contractors	3,719.12	05/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	4,213.74	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	3,895.96	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	3,259.68	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	3,248.60	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	2,837.24	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	2,799.38	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	2,601.24	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	2,601.24	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	2,589.44	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,930.28	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,849.59	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,804.52	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5851	Supported Living	1,751.44	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,647.90	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,477.62	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,463.20	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,420.08	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,378.96	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,318.32	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,318.32	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,318.32	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208276	R5805	Homecare - External Domiciliary	1,207.80	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,207.45	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,114.85	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,090.64	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,082.32	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,047.74	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,027.85	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,011.40	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	1,000.54	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	988.74	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	977.22	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	976.12	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	898.24	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	883.89	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	858.94	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	833.92	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	826.88	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	823.95	03/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	823.95	03/06/2025	Social Care & Hea	CS

206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	823.95	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	814.41	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	772.80	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	764.54	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208276	R5805	Homecare - External Domiciliary	741.15	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	731.60	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	716.52	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	699.20	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	680.96	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	672.60	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	668.80	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	659.16	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	659.16	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	659.16	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	653.26	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208276	R5805	Homecare - External Domiciliary	652.70	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	647.36	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	643.10	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	625.86	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	623.76	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208276	R5805	Homecare - External Domiciliary	620.37	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	611.36	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	600.16	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	588.80	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	588.77	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	564.76	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	543.51	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	521.55	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208155	R5805	Homecare - External Domiciliary	500.27	03/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	1,483.00	04/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	976.94	04/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208275	R5805	Homecare - External Domiciliary	565.58	04/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208567	R5805	Homecare - External Domiciliary	1,279.16	05/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208567	R5805	Homecare - External Domiciliary	1,251.72	05/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208567	R5805	Homecare - External Domiciliary	643.10	05/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208567	R5805	Homecare - External Domiciliary	624.07	05/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208567	R5805	Homecare - External Domiciliary	509.40	05/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	2,766.96	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	2,635.20	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	2,393.77	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,890.44	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,569.80	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,541.27	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,516.88	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,358.40	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,296.14	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,273.68	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,251.72	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,193.58	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,158.39	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,151.04	06/06/2025 Social Care & Hea CS
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206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,130.94	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,065.06	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	1,018.80	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	999.18	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	996.16	06/06/2025 Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	984.84	06/06/2025 Social Care & Hea CS

206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	955.26	06/06/2025	Social Care & Hea CS
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206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	944.28	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	941.76	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	913.62	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	812.52	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	812.52	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	803.72	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	796.97	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	796.05	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	796.05	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	790.56	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	785.07	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	741.46	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	735.80	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	730.17	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	724.68	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	713.70	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	698.88	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	667.88	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	658.80	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	656.56	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	645.24	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	636.84	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	625.86	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	625.86	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	614.88	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	603.90	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	592.92	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	577.32	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	565.47	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	563.28	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	543.36	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	537.24	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52208831	R5805	Homecare - External Domiciliary	527.04	06/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	3,534.30	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,953.87	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,647.90	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,647.90	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,483.11	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,318.32	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,318.32	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,300.62	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,203.84	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	1,153.53	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	847.96	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	844.68	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	824.36	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	823.95	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	763.56	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	751.92	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	729.96	09/06/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	692.51	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.98	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	659.16	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	644.48	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	611.96	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	611.96	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	556.00	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	541.12	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52209046	R5805	Homecare - External Domiciliary	522.88	09/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	3,148.63	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	2,966.22	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	2,773.49	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	2,629.92	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,977.48	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,647.90	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,476.80	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,465.00	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,414.33	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,412.72	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,379.52	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,283.33	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,259.32	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,177.54	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,167.36	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	1,024.14	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	988.74	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	916.60	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	909.80	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	839.04	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	776.34	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	753.92	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	751.40	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	743.40	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	740.53	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	732.74	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	729.96	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	729.60	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	682.76	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	674.88	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	670.14	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	651.34	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	638.40	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	632.32	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	614.88	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	588.77	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	563.25	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	530.18	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	516.80	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	510.72	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52210431	R5805	Homecare - External Domiciliary	504.64	10/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52211252	R5851	Supported Living	15,821.48	12/06/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52211251	R5851	Supported Living	8,915.76	12/06/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	3,284.00	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211251	R5805	Homecare - External Domiciliary	1,211.70	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211251	R5805	Homecare - External Domiciliary	1,119.96	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	1,115.36	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	1,024.14	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	858.61	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211251	R5805	Homecare - External Domiciliary	856.44	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	823.95	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	699.20	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	694.15	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	682.76	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211251	R5805	Homecare - External Domiciliary	582.24	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	564.76	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	527.04	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52211252	R5805	Homecare - External Domiciliary	509.04	12/06/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52216323	R5805	Homecare - External Domiciliary	625.16	26/06/2025	Social Care & Hea	CS
220509	The Centre for Emotional Health	52206064	R1601	Training	14,900.00	26/06/2025	Children & Young	CS
206089	The Coleshill School Academy - The Arthur Terry Learning Part	631203	R6107	SEN EHCP (Education, Health & Care Plan)	8,604.00	11/06/2025	Children & Young	CS
206089	The Coleshill School Academy - The Arthur Terry Learning Part	632516	R6107	SEN EHCP (Education, Health & Care Plan)	8,112.00	19/06/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	631470	R6107	SEN EHCP (Education, Health & Care Plan)	868.00	11/06/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52211655	R6106	Early Years Funding (PVIs and LA)	18,867.10	16/06/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52213108	R6106	Early Years Funding (PVIs and LA)	12,371.13	16/06/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	52213469	R6106	Early Years Funding (PVIs and LA)	15,042.31	17/06/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	632638	R6107	SEN EHCP (Education, Health & Care Plan)	868.00	19/06/2025	Children & Young	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52207849	R5702	Payments to External Contractors	177,093.90	24/06/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52207832	R5702	Payments to External Contractors	134,935.67	24/06/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52207824	R5702	Payments to External Contractors	3,611.07	24/06/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52207852	R5702	Payments to External Contractors	197,413.62	26/06/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52207836	R5702	Payments to External Contractors	108,992.86	26/06/2025	Communities	CS
225413	The Dare2Dream Foundation CIC	52201333	R5610	Alternative Provision	2,000.00	05/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52201331	R5610	Alternative Provision	1,750.00	11/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52201329	R5610	Alternative Provision	1,500.00	11/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52201324	R5610	Alternative Provision	500.00	11/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205405	R5702	Payments to External Contractors	500.00	11/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52208932	R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205400	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205419	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205455	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205472	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52208458	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205390	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205384	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205408	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205428	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205386	R5702	Payments to External Contractors	1,750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205427	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205482	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205412	R5702	Payments to External Contractors	1,250.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205387	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205430	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205452	R5702	Payments to External Contractors	1,250.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205477	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205398	R5702	Payments to External Contractors	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205426	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205437	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205397	R5702	Payments to External Contractors	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205456	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205418	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS

225413	The Dare2Dream Foundation CIC	52205447	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205465	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205480	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205440	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205436	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205464	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205407	R5702	Payments to External Contractors	750.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205402	R6107	SEN EHCP (Education, Health & Care Plan)	500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205487	R5702	Payments to External Contractors	500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52205490	R6107	SEN EHCP (Education, Health & Care Plan)	500.00	12/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52213245	R5610	Alternative Provision	2,250.00	18/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52213243	R5610	Alternative Provision	1,000.00	18/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214373	R5702	Payments to External Contractors	4,000.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214313	R5702	Payments to External Contractors	3,500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214342	R5702	Payments to External Contractors	3,500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214308	R5702	Payments to External Contractors	3,000.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214336	R5702	Payments to External Contractors	2,250.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214381	R5702	Payments to External Contractors	2,000.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214310	R5702	Payments to External Contractors	2,000.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214354	R5702	Payments to External Contractors	1,750.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214346	R5702	Payments to External Contractors	1,750.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214304	R5702	Payments to External Contractors	1,500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214338	R5702	Payments to External Contractors	1,500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214398	R5702	Payments to External Contractors	1,000.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214361	R5702	Payments to External Contractors	750.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214305	R5702	Payments to External Contractors	750.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214325	R5702	Payments to External Contractors	500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214334	R5702	Payments to External Contractors	500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214368	R5702	Payments to External Contractors	500.00	20/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214403	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214386	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214321	R6107	SEN EHCP (Education, Health & Care Plan)	3,250.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214333	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214318	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214387	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214332	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214383	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214344	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214434	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214349	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214322	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214331	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214426	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214376	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214385	R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214319	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214328	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214360	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214377	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214365	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214395	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214339	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214411	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214372	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214303	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52214358	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52201332	R5610	Alternative Provision	500.00	24/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52213244	R5610	Alternative Provision	500.00	24/06/2025	Children & Young	CS

225413	The Dare2Dream Foundation CIC	52216415	R5702	Payments to External Contractors	28,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216434	R5702	Payments to External Contractors	25,125.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216424	R5702	Payments to External Contractors	24,750.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216421	R5702	Payments to External Contractors	24,750.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216441	R5702	Payments to External Contractors	24,750.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216436	R5702	Payments to External Contractors	22,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216422	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216418	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216429	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216435	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216414	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216442	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216416	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216438	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216427	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216417	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216437	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216432	R5702	Payments to External Contractors	15,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216423	R5702	Payments to External Contractors	13,326.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216428	R5702	Payments to External Contractors	12,666.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216426	R5702	Payments to External Contractors	10,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216420	R5702	Payments to External Contractors	9,750.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216440	R5702	Payments to External Contractors	9,750.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216419	R5702	Payments to External Contractors	9,360.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216430	R5702	Payments to External Contractors	5,500.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216439	R5702	Payments to External Contractors	5,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216425	R5702	Payments to External Contractors	3,000.00	27/06/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52216413	R5702	Payments to External Contractors	2,750.00	27/06/2025	Children & Young	CS
100033	The David Lewis Centre	52216109	R5806	Residential Care	9,343.16	25/06/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52216109	R5806	Residential Care	7,370.40	25/06/2025	Social Care & Hea	CS
235528	The Early Learning Camp	52211595	R6106	Early Years Funding (PVIs and LA)	42,545.68	13/06/2025	Children & Young	CS
235528	The Early Learning Camp	52213067	R6106	Early Years Funding (PVIs and LA)	19,905.60	16/06/2025	Children & Young	CS
235528	The Early Learning Camp	52213446	R6106	Early Years Funding (PVIs and LA)	18,430.00	17/06/2025	Children & Young	CS
208042	The Emscote School	52212862	R6107	SEN EHCP (Education, Health & Care Plan)	4,760.00	20/06/2025	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52210971	R4441	Professional Fees	2,000.00	16/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52213798	R4441	Professional Fees	3,393.70	17/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52213800	R4441	Professional Fees	2,823.86	17/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52213785	R4441	Professional Fees	2,200.00	17/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52213919	R4441	Professional Fees	3,225.90	18/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52214287	R4441	Professional Fees	2,200.00	18/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52214160	R4441	Professional Fees	944.74	20/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52215069	R4441	Professional Fees	1,200.00	23/06/2025	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52215240	R4441	Professional Fees	1,200.00	23/06/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52215243	R4441	Professional Fees	1,200.00	23/06/2025	Resources	CS
226904	The Family Place Ltd	52210442	R5802	Substitute Care	1,015.00	10/06/2025	Children & Young	CS
226904	The Family Place Ltd	52210433	R5802	Substitute Care	750.00	10/06/2025	Children & Young	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MA	631277	R6107	SEN EHCP (Education, Health & Care Plan)	7,983.00	11/06/2025	Children & Young	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE MA	632605	R6107	SEN EHCP (Education, Health & Care Plan)	7,666.00	19/06/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52208174	R5806	Residential Care	26,549.29	03/06/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52208174	R5806	Residential Care	26,549.29	03/06/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52208174	R5806	Residential Care	25,528.50	03/06/2025	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52208597	R6107	SEN EHCP (Education, Health & Care Plan)	18,363.76	12/06/2025	Children & Young	CS
100340	The Four Seasons Trust Ltd	52216109	R5806	Residential Care	8,875.32	25/06/2025	Social Care & Hea	CS
244909	The Futures Trust - Camp Hill Primary Academy	631287	R6107	SEN EHCP (Education, Health & Care Plan)	17,416.00	11/06/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	632219	R6106	Early Years Funding (PVIs and LA)	850.00	12/06/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	52211409	R6106	Early Years Funding (PVIs and LA)	29,695.85	13/06/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	632617	R6107	SEN EHCP (Education, Health & Care Plan)	13,396.00	19/06/2025	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	631239	R6107	SEN EHCP (Education, Health & Care Plan)	4,866.00	03/06/2025	Children & Young	CS

227128	The Futures Trust - Keresley Newland Primary Academy	52211473	R6106	Early Years Funding (PVIs and LA)	10,071.60	13/06/2025	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	632560	R6107	SEN EHCP (Education, Health & Care Plan)	4,800.00	19/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203478	R6107	SEN EHCP (Education, Health & Care Plan)	6,322.00	11/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203479	R6107	SEN EHCP (Education, Health & Care Plan)	3,712.00	11/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203442	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	11/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203480	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	11/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203409	R6107	SEN EHCP (Education, Health & Care Plan)	1,514.00	11/06/2025	Children & Young	CS
214290	The Futures Trust - President Kennedy School	52203405	R6107	SEN EHCP (Education, Health & Care Plan)	1,467.00	11/06/2025	Children & Young	CS
206597	The Gap Community Centre- Warwick Percy Estate Community	632678	R5501	Grants / Donations to External Organisations	6,163.00	23/06/2025	Resources	CS
250199	The George Eliot School Academy (United Learning Trust)	631306	R6107	SEN EHCP (Education, Health & Care Plan)	30,098.00	11/06/2025	Children & Young	CS
250199	The George Eliot School Academy (United Learning Trust)	632637	R6107	SEN EHCP (Education, Health & Care Plan)	18,078.00	19/06/2025	Children & Young	CS
233719	The Governing Body of Rugby School- Bilton Grange	52211377	R6106	Early Years Funding (PVIs and LA)	3,019.50	13/06/2025	Children & Young	CS
233719	The Governing Body of Rugby School- Bilton Grange	52211378	R6106	Early Years Funding (PVIs and LA)	577.50	13/06/2025	Children & Young	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury House	52216109	R5806	Residential Care	3,182.12	25/06/2025	Social Care & Hea	CS
206117	The Grange Pre-School Ltd	52211596	R6106	Early Years Funding (PVIs and LA)	10,569.62	18/06/2025	Children & Young	CS
206117	The Grange Pre-School Ltd	52213068	R6106	Early Years Funding (PVIs and LA)	2,688.66	18/06/2025	Children & Young	CS
248784	The Griffin Primary School	631761	R1408	Other Staffing Costs	994.50	12/06/2025	Resources	CS
248784	The Griffin Primary School	52211601	R6106	Early Years Funding (PVIs and LA)	20,424.30	13/06/2025	Children & Young	CS
248784	The Griffin Primary School	52213317	R6106	Early Years Funding (PVIs and LA)	1,792.44	16/06/2025	Children & Young	CS
204468	The Harbour Centre	632668	R5501	Grants / Donations to External Organisations	9,000.00	23/06/2025	Resources	CS
245220	The Haven School Wolston Ltd	52203455	R6107	SEN EHCP (Education, Health & Care Plan)	26,283.33	11/06/2025	Children & Young	CS
254024	The Health Kick	52206510	R4441	Professional Fees	971.60	06/06/2025	Children & Young	CS
202632	The Hesley Group Ltd	52208269	R5806	Residential Care	61,484.01	04/06/2025	Social Care & Hea	CS
202632	The Hesley Group Ltd	52216109	R5806	Residential Care	10,340.08	25/06/2025	Social Care & Hea	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's Catholic	631242	R6107	SEN EHCP (Education, Health & Care Plan)	10,718.00	09/06/2025	Children & Young	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's Catholic	52211567	R6106	Early Years Funding (PVIs and LA)	25,449.45	13/06/2025	Children & Young	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's Catholic	632563	R6107	SEN EHCP (Education, Health & Care Plan)	10,232.00	19/06/2025	Children & Young	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cath	631244	R6107	SEN EHCP (Education, Health & Care Plan)	6,436.00	11/06/2025	Children & Young	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cath	632565	R6107	SEN EHCP (Education, Health & Care Plan)	25,703.00	19/06/2025	Children & Young	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Cathol	631243	R6107	SEN EHCP (Education, Health & Care Plan)	8,370.00	03/06/2025	Children & Young	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Cathol	632564	R6107	SEN EHCP (Education, Health & Care Plan)	8,053.00	19/06/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Joseph Ca	631245	R6107	SEN EHCP (Education, Health & Care Plan)	20,812.00	11/06/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Joseph Ca	52211526	R6106	Early Years Funding (PVIs and LA)	45,795.75	13/06/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Joseph Ca	632566	R6107	SEN EHCP (Education, Health & Care Plan)	109,031.00	19/06/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Joseph Ca	632780	R1408	Other Staffing Costs	3,378.15	25/06/2025	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Joseph Ca	632781	R1408	Other Staffing Costs	1,500.26	25/06/2025	Resources	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Catholic S	631241	R6107	SEN EHCP (Education, Health & Care Plan)	15,464.00	11/06/2025	Children & Young	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Catholic S	632562	R6107	SEN EHCP (Education, Health & Care Plan)	15,689.00	19/06/2025	Children & Young	CS
221432	The Key Support Services Ltd	52206690	R4702	Subscriptions To Organisations	16,100.00	20/06/2025	Children & Young	CS
221432	The Key Support Services Ltd	52171150	R4702	Subscriptions To Organisations	-720.00	20/06/2025	Children & Young	CS
254005	The Laurels	52216108	R5806	Residential Care	3,468.84	25/06/2025	Social Care & Hea	CS
206143	The Lighthouse Day Care Nursery	52211599	R6106	Early Years Funding (PVIs and LA)	11,921.49	13/06/2025	Children & Young	CS
206143	The Lighthouse Day Care Nursery	52213069	R6106	Early Years Funding (PVIs and LA)	9,094.80	16/06/2025	Children & Young	CS
206143	The Lighthouse Day Care Nursery	52213447	R6106	Early Years Funding (PVIs and LA)	9,753.12	17/06/2025	Children & Young	CS
217656	The Linkage Community Trust Ltd	52216109	R5806	Residential Care	9,161.76	25/06/2025	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	631380	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	11/06/2025	Children & Young	CS
206145	The Links Daycare Centre Ltd	52211600	R6106	Early Years Funding (PVIs and LA)	23,305.28	13/06/2025	Children & Young	CS
206145	The Links Daycare Centre Ltd	52213070	R6106	Early Years Funding (PVIs and LA)	7,634.35	16/06/2025	Children & Young	CS
206145	The Links Daycare Centre Ltd	632517	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	18/06/2025	Children & Young	CS
100030	The Lodge Trust	52216109	R5806	Residential Care	6,915.48	25/06/2025	Social Care & Hea	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschoo	631452	R6107	SEN EHCP (Education, Health & Care Plan)	946.00	03/06/2025	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschoo	52211502	R6106	Early Years Funding (PVIs and LA)	56,844.21	16/06/2025	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschoo	52213019	R6106	Early Years Funding (PVIs and LA)	18,230.40	16/06/2025	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Preschoo	52213416	R6106	Early Years Funding (PVIs and LA)	36,169.18	17/06/2025	Children & Young	CS
249268	The Mill House Care Home	52216109	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
210363	The National Fostering Agency Ltd	52208174	R5822	Foster Care Payments - External Provision	3,939.03	13/06/2025	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acaden	631220	R6107	SEN EHCP (Education, Health & Care Plan)	6,572.00	09/06/2025	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acaden	52211602	R6106	Early Years Funding (PVIs and LA)	11,214.00	13/06/2025	Children & Young	CS

218075	The Nethersole CE Primary (Birmingham Diocese Multi Acaden	52213318	R6106	Early Years Funding (PVIs and LA)	2,182.44	16/06/2025	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acaden	632539	R6107	SEN EHCP (Education, Health & Care Plan)	6,287.00	19/06/2025	Children & Young	CS
250198	The Nuneaton Academy (United Learning Trust)	631305	R6107	SEN EHCP (Education, Health & Care Plan)	22,870.00	11/06/2025	Children & Young	CS
250198	The Nuneaton Academy (United Learning Trust)	632636	R6107	SEN EHCP (Education, Health & Care Plan)	16,221.00	19/06/2025	Children & Young	CS
206165	The Nurture Group Network Ltd t/a Nurture UK	52204769	R4309	Postage & Carriage	25,129.05	11/06/2025	Children & Young	CS
237498	The Old Library Day Nursery	631444	R6107	SEN EHCP (Education, Health & Care Plan)	598.00	03/06/2025	Children & Young	CS
237498	The Old Library Day Nursery	52211604	R6106	Early Years Funding (PVIs and LA)	9,908.35	13/06/2025	Children & Young	CS
237498	The Old Library Day Nursery	52213072	R6106	Early Years Funding (PVIs and LA)	6,134.50	16/06/2025	Children & Young	CS
237498	The Old Library Day Nursery	632590	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	19/06/2025	Children & Young	CS
230379	The Old Rectory Nursery	52211605	R6106	Early Years Funding (PVIs and LA)	16,731.00	13/06/2025	Children & Young	CS
230379	The Old Rectory Nursery	52213073	R6106	Early Years Funding (PVIs and LA)	10,588.50	16/06/2025	Children & Young	CS
230379	The Old Rectory Nursery	52213448	R6106	Early Years Funding (PVIs and LA)	12,191.40	17/06/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	631443	R6107	SEN EHCP (Education, Health & Care Plan)	939.00	09/06/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	52211612	R6106	Early Years Funding (PVIs and LA)	29,410.22	13/06/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	52213081	R6106	Early Years Funding (PVIs and LA)	14,040.42	16/06/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	52213454	R6106	Early Years Funding (PVIs and LA)	17,967.50	17/06/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	632586	R6107	SEN EHCP (Education, Health & Care Plan)	939.00	18/06/2025	Children & Young	CS
243711	The Orders of St John Care Trust (OSJCT)	52216109	R5806	Residential Care	3,426.28	25/06/2025	Social Care & Hea	CS
243711	The Orders of St John Care Trust (OSJCT)	52216109	R5806	Residential Care	2,569.71	25/06/2025	Social Care & Hea	CS
247478	The Owl Centre Ltd	52208164	R5802	Substitute Care	693.32	27/06/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52206831	R5807	Social Care Block Contracts	13,621.87	20/06/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199433	R5807	Social Care Block Contracts	4,671.86	20/06/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52206821	R5807	Social Care Block Contracts	4,102.10	20/06/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52206820	R5807	Social Care Block Contracts	3,804.72	20/06/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52206827	R5807	Social Care Block Contracts	3,129.51	20/06/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52199555	R5807	Social Care Block Contracts	-4,687.14	20/06/2025	Social Care & Hea	CS
229407	The Phoenix Childrens Foundation	52207895	R5702	Payments to External Contractors	3,465.00	27/06/2025	Children & Young	CS
229407	The Phoenix Childrens Foundation	52207904	R5702	Payments to External Contractors	1,522.80	27/06/2025	Children & Young	CS
248850	The Place Young People's Company	52200694	R5806	Residential Care	41,892.89	05/06/2025	Children & Young	CS
204890	The Polesworth School (Community Academies Trust)	631201	R6107	SEN EHCP (Education, Health & Care Plan)	16,895.00	11/06/2025	Children & Young	CS
204890	The Polesworth School (Community Academies Trust)	632509	R6107	SEN EHCP (Education, Health & Care Plan)	16,037.00	19/06/2025	Children & Young	CS
243038	The Positive Impact Foundation	52215777	R4607	Client Expenses	12,341.70	25/06/2025	Children & Young	CS
201532	The Princethorpe Foundation - Crescent School	52211431	R6106	Early Years Funding (PVIs and LA)	2,838.00	13/06/2025	Children & Young	CS
201532	The Princethorpe Foundation - Crescent School	52211430	R6106	Early Years Funding (PVIs and LA)	1,072.50	13/06/2025	Children & Young	CS
218580	The Priors School - Free School	631404	R6107	SEN EHCP (Education, Health & Care Plan)	1,195.00	11/06/2025	Children & Young	CS
218580	The Priors School - Free School	52211614	R6106	Early Years Funding (PVIs and LA)	9,309.82	13/06/2025	Children & Young	CS
218580	The Priors School - Free School	632540	R6107	SEN EHCP (Education, Health & Care Plan)	1,141.00	19/06/2025	Children & Young	CS
206183	The Purple Playhouse	631381	R6107	SEN EHCP (Education, Health & Care Plan)	1,008.00	11/06/2025	Children & Young	CS
206183	The Purple Playhouse	52211615	R6106	Early Years Funding (PVIs and LA)	75,004.02	13/06/2025	Children & Young	CS
206183	The Purple Playhouse	52213082	R6106	Early Years Funding (PVIs and LA)	11,219.58	16/06/2025	Children & Young	CS
206183	The Purple Playhouse	632518	R6107	SEN EHCP (Education, Health & Care Plan)	963.00	19/06/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	631234	R6107	SEN EHCP (Education, Health & Care Plan)	14,551.00	11/06/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	632555	R6107	SEN EHCP (Education, Health & Care Plan)	13,334.00	19/06/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	52208802	C1060	Grants & Contributions To Outside Organisations	49,605.20	27/06/2025	Capital	CS
206184	The Railway Children Nursery	52211616	R6106	Early Years Funding (PVIs and LA)	7,657.65	13/06/2025	Children & Young	CS
206184	The Railway Children Nursery	52213083	R6106	Early Years Funding (PVIs and LA)	1,344.33	16/06/2025	Children & Young	CS
206184	The Railway Children Nursery	52213455	R6106	Early Years Funding (PVIs and LA)	4,132.57	17/06/2025	Children & Young	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	6,068.00	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,948.27	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,885.71	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,589.14	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,239.60	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,213.28	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,213.28	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,213.00	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,212.16	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,200.00	25/06/2025	Social Care & Hea	CS

100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,187.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,187.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,174.38	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,144.20	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,022.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,017.28	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,017.28	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	3,017.28	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,987.88	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,978.08	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,805.60	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,400.00	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	2,056.32	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	1,530.00	25/06/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52216171	R5806	Residential Care	1,376.57	25/06/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Company-Zetla	52216109	R5806	Residential Care	4,368.00	25/06/2025	Social Care & Hea	CS
206195	The Rugby Montessori Nursery School	52211617	R6106	Early Years Funding (PVIs and LA)	11,368.50	13/06/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52211594	R6106	Early Years Funding (PVIs and LA)	6,592.95	13/06/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52213084	R6106	Early Years Funding (PVIs and LA)	8,347.95	16/06/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52213066	R6106	Early Years Funding (PVIs and LA)	1,493.70	16/06/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52213445	R6106	Early Years Funding (PVIs and LA)	16,449.81	17/06/2025	Children & Young	CS
206195	The Rugby Montessori Nursery School	52213456	R6106	Early Years Funding (PVIs and LA)	6,025.11	17/06/2025	Children & Young	CS
243956	The Secret Garden School Ltd	52205966	R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	04/06/2025	Children & Young	CS
206198	The Shakespeare Birthplace Trust	632351	R5702	Payments to External Contractors	6,000.00	18/06/2025	Communities	CS
224282	The Shakespeare Hospice	52206172	R5702	Payments to External Contractors	1,400.00	20/06/2025	Social Care & Hea	CS
206204	The Spring Playgroup and Preschool	52211618	R6106	Early Years Funding (PVIs and LA)	11,083.80	13/06/2025	Children & Young	CS
206204	The Spring Playgroup and Preschool	52213085	R6106	Early Years Funding (PVIs and LA)	3,299.68	16/06/2025	Children & Young	CS
100345	The Stables	52216109	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100345	The Stables	52216109	R5806	Residential Care	3,907.96	25/06/2025	Social Care & Hea	CS
100345	The Stables	52216109	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
226255	The Stour Federation (Acorns Primary) - Academy	631236	R6107	SEN EHCP (Education, Health & Care Plan)	2,291.00	03/06/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	52211353	R6106	Early Years Funding (PVIs and LA)	3,695.25	13/06/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	52211488	R6106	Early Years Funding (PVIs and LA)	1,476.15	13/06/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	632557	R6107	SEN EHCP (Education, Health & Care Plan)	2,163.00	19/06/2025	Children & Young	CS
226255	The Stour Federation (Acorns Primary) - Academy	631039	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	631477	R4441	Professional Fees	33,333.33	03/06/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	631237	R6107	SEN EHCP (Education, Health & Care Plan)	9,105.00	11/06/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	631504	R6107	SEN EHCP (Education, Health & Care Plan)	4,280.00	11/06/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	632558	R6107	SEN EHCP (Education, Health & Care Plan)	5,476.00	19/06/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Academy	631046	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy Lower B	631282	R6107	SEN EHCP (Education, Health & Care Plan)	2,698.00	03/06/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy Lower B	52211391	R6106	Early Years Funding (PVIs and LA)	8,512.80	13/06/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy Lower B	632610	R6107	SEN EHCP (Education, Health & Care Plan)	2,577.00	19/06/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy Lower B	631040	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52211619	R6106	Early Years Funding (PVIs and LA)	8,197.45	13/06/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52213086	R6106	Early Years Funding (PVIs and LA)	3,381.28	16/06/2025	Children & Young	CS
246703	The Tots' Clubhouse Nursery School Ltd	52213457	R6106	Early Years Funding (PVIs and LA)	7,090.03	17/06/2025	Children & Young	CS
206220	The Tree House Pre-School	52211620	R6106	Early Years Funding (PVIs and LA)	38,335.44	13/06/2025	Children & Young	CS
206220	The Tree House Pre-School	52213087	R6106	Early Years Funding (PVIs and LA)	15,526.34	16/06/2025	Children & Young	CS

250999	The Wellness For All Training Company Ltd	52215162	R4441	Professional Fees	2,590.00	24/06/2025	Children & Young	CS
206229	The Willow Tree Nursery School Bidford Ltd	52211621	R6106	Early Years Funding (PVIs and LA)	9,267.71	13/06/2025	Children & Young	CS
206231	The Woodlands Day Nursery	631383	R6107	SEN EHCP (Education, Health & Care Plan)	3,388.00	11/06/2025	Children & Young	CS
206231	The Woodlands Day Nursery	52211652	R6106	Early Years Funding (PVIs and LA)	22,554.21	13/06/2025	Children & Young	CS
206231	The Woodlands Day Nursery	52213106	R6106	Early Years Funding (PVIs and LA)	3,865.05	16/06/2025	Children & Young	CS
206231	The Woodlands Day Nursery	632433	R6107	SEN EHCP (Education, Health & Care Plan)	3,235.00	19/06/2025	Children & Young	CS
249874	Think3e Consortium Ltd	52210418	R5702	Payments to External Contractors	9,430.69	30/06/2025	Communities	CS
249874	Think3e Consortium Ltd	52210414	R5702	Payments to External Contractors	9,020.66	30/06/2025	Communities	CS
253957	Thinking Books Ltd	52203751	R4309	Postage & Carriage	14,297.50	05/06/2025	Children & Young	CS
238869	ThinkProject UK	52207334	R4512	Software	4,063.00	23/06/2025	Resources	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52216109	R5806	Residential Care	4,079.24	25/06/2025	Social Care & Hea	CS
215620	Thomas Kneale & Co Ltd	52201997	R4008	Equipment	1,135.47	06/06/2025	Communities	CS
200833	Thorns Community Trust-Brambles Pre- School	52211392	R6106	Early Years Funding (PVIs and LA)	5,929.55	13/06/2025	Children & Young	CS
240578	Thrive Education Partnership	631626	R6109	Funding payment to Academies and Non WCC Schools	166,121.00	05/06/2025	Schools	CS
240578	Thrive Education Partnership	632652	R6107	SEN EHCP (Education, Health & Care Plan)	87,348.00	19/06/2025	Children & Young	CS
240578	Thrive Education Partnership	632656	R6107	SEN EHCP (Education, Health & Care Plan)	68,076.00	19/06/2025	Children & Young	CS
240578	Thrive Education Partnership	632655	R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	19/06/2025	Children & Young	CS
240578	Thrive Education Partnership	632852	R6109	Funding payment to Academies and Non WCC Schools	11,000.00	26/06/2025	Children & Young	CS
240578	Thrive Education Partnership	52207814	R6107	SEN EHCP (Education, Health & Care Plan)	4,141.88	27/06/2025	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52215549	R5807	Social Care Block Contracts	6,602.96	24/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,342.84	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,181.44	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52216186	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
235880	Tiny Toes Childcare	52209342	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS
235880	Tiny Toes Childcare	52209548	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
220162	Tiny Toes Pre-School	631415	R6107	SEN EHCP (Education, Health & Care Plan)	1,769.00	11/06/2025	Children & Young	CS
220162	Tiny Toes Pre-School	52211622	R6106	Early Years Funding (PVIs and LA)	13,016.25	13/06/2025	Children & Young	CS
220162	Tiny Toes Pre-School	52213089	R6106	Early Years Funding (PVIs and LA)	3,402.65	16/06/2025	Children & Young	CS
220162	Tiny Toes Pre-School	632541	R6107	SEN EHCP (Education, Health & Care Plan)	1,434.00	18/06/2025	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52211623	R6106	Early Years Funding (PVIs and LA)	8,232.90	13/06/2025	Children & Young	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52213090	R6106	Early Years Funding (PVIs and LA)	2,907.22	16/06/2025	Children & Young	CS
206282	Tiny Town Nursery	52211625	R6106	Early Years Funding (PVIs and LA)	9,735.96	13/06/2025	Children & Young	CS
206282	Tiny Town Nursery	52213092	R6106	Early Years Funding (PVIs and LA)	5,469.98	16/06/2025	Children & Young	CS
206282	Tiny Town Nursery	52213459	R6106	Early Years Funding (PVIs and LA)	5,851.87	17/06/2025	Children & Young	CS
232259	Tiverton School	52204674	R6107	SEN EHCP (Education, Health & Care Plan)	9,422.17	13/06/2025	Children & Young	CS
232259	Tiverton School	52204679	R6107	SEN EHCP (Education, Health & Care Plan)	8,803.38	13/06/2025	Children & Young	CS
232259	Tiverton School	52204681	R6107	SEN EHCP (Education, Health & Care Plan)	5,618.63	13/06/2025	Children & Young	CS
206285	Tj Travel	52216765	R5704	Public Transport	1,301.58	27/06/2025	Communities	CS
248902	TK Active Ltd	52202155	R4607	Client Expenses	2,164.00	06/06/2025	Children & Young	CS
100382	Tlc Care Homes Ltd	52216108	R5806	Residential Care	14,069.76	25/06/2025	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	631206	R6107	SEN EHCP (Education, Health & Care Plan)	31,471.00	11/06/2025	Children & Young	CS
209807	TLET t/a Ashlawn School Academy Trust	632523	R6107	SEN EHCP (Education, Health & Care Plan)	23,461.00	19/06/2025	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	631213	R6107	SEN EHCP (Education, Health & Care Plan)	6,055.00	09/06/2025	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	632531	R6107	SEN EHCP (Education, Health & Care Plan)	5,807.00	19/06/2025	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	632841	R6109	Funding payment to Academies and Non WCC Schools	9,542.01	27/06/2025	Children & Young	CS
223680	TLET t/a Henry Hinde Junior School	631227	R6107	SEN EHCP (Education, Health & Care Plan)	7,381.00	09/06/2025	Children & Young	CS
243926	TLET t/a Houlton School	631466	R6107	SEN EHCP (Education, Health & Care Plan)	27,298.00	11/06/2025	Children & Young	CS
243926	TLET t/a Houlton School	632611	R6107	SEN EHCP (Education, Health & Care Plan)	25,801.00	19/06/2025	Children & Young	CS
219228	TMI Systems Ltd	52206635	R4506	IT Support & Maintenance	1,900.00	20/06/2025	Resources	CS
206293	TMS Ltd (Garage)	52208144	R4030	Materials	1,135.75	27/06/2025	Communities	CS
240357	Together For Change Coventry & Warwickshire	632855	R5501	Grants / Donations to External Organisations	10,355.00	27/06/2025	Resources	CS
225604	Together for Mental Wellbeing	52215568	R5702	Payments to External Contractors	43,906.46	30/06/2025	Social Care & Hea	CS
202217	Tommies Childcare Ltd	52211606	R6106	Early Years Funding (PVIs and LA)	14,100.45	13/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52211444	R6106	Early Years Funding (PVIs and LA)	13,835.25	13/06/2025	Children & Young	CS

202217	Tommies Childcare Ltd	52211360	R6106	Early Years Funding (PVIs and LA)	9,361.95	13/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52212915	R6106	Early Years Funding (PVIs and LA)	6,803.94	16/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52213074	R6106	Early Years Funding (PVIs and LA)	5,377.32	16/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52212973	R6106	Early Years Funding (PVIs and LA)	4,032.99	16/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52213337	R6106	Early Years Funding (PVIs and LA)	11,714.43	17/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52213383	R6106	Early Years Funding (PVIs and LA)	9,143.55	17/06/2025	Children & Young	CS
202217	Tommies Childcare Ltd	52213449	R6106	Early Years Funding (PVIs and LA)	8,533.98	17/06/2025	Children & Young	CS
233765	Toni's Terrors	52209606	R6106	Early Years Funding (PVIs and LA)	2,021.47	10/06/2025	Children & Young	CS
233765	Toni's Terrors	52209398	R6106	Early Years Funding (PVIs and LA)	1,611.97	10/06/2025	Children & Young	CS
233765	Toni's Terrors	52209772	R6106	Early Years Funding (PVIs and LA)	850.85	10/06/2025	Children & Young	CS
206314	Total Energies Ltd	52203211	R2102	Energy Costs	1,320.83	06/06/2025	Resources	CS
206314	Total Energies Ltd	52206156	R2102	Energy Costs	780.77	06/06/2025	Resources	CS
206314	Total Energies Ltd	52204089	R5702	Payments to External Contractors	103,085.42	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203285	R2102	Energy Costs	21,828.60	09/06/2025	Resources	CS
206314	Total Energies Ltd	52204090	R5702	Payments to External Contractors	21,062.14	09/06/2025	Communities	CS
206314	Total Energies Ltd	52204327	R2102	Energy Costs	19,739.57	09/06/2025	Communities	CS
206314	Total Energies Ltd	52204087	R5702	Payments to External Contractors	18,040.74	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203248	R2102	Energy Costs	8,315.37	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203283	R2102	Energy Costs	6,522.69	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203256	R2102	Energy Costs	6,197.19	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203228	R2102	Energy Costs	4,941.33	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203275	R2102	Energy Costs	4,625.88	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203231	R2102	Energy Costs	4,001.35	09/06/2025	Resources	CS
206314	Total Energies Ltd	52204096	R5702	Payments to External Contractors	3,768.92	09/06/2025	Communities	CS
206314	Total Energies Ltd	52204328	R2102	Energy Costs	3,420.13	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203232	R2102	Energy Costs	2,815.58	09/06/2025	Resources	CS
206314	Total Energies Ltd	52206458	R2102	Energy Costs	2,312.99	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203282	R2102	Energy Costs	1,924.71	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203252	R2102	Energy Costs	1,903.51	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203253	R2102	Energy Costs	1,726.29	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203202	R2102	Energy Costs	1,592.92	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203272	R2102	Energy Costs	1,410.89	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203203	R2102	Energy Costs	1,311.90	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203279	R2102	Energy Costs	1,266.82	09/06/2025	Resources	CS
206314	Total Energies Ltd	52206462	R2102	Energy Costs	1,206.55	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203274	R2102	Energy Costs	1,152.82	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203260	R2102	Energy Costs	1,149.01	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203332	R2102	Energy Costs	1,144.95	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203206	R2102	Energy Costs	1,098.94	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203255	R2102	Energy Costs	1,090.65	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203278	R2102	Energy Costs	1,085.09	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203259	R2102	Energy Costs	1,053.35	09/06/2025	Resources	CS
206314	Total Energies Ltd	52206438	R2102	Energy Costs	996.07	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203347	R2102	Energy Costs	951.39	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203216	R2102	Energy Costs	922.92	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203261	R2102	Energy Costs	903.09	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203323	R2102	Energy Costs	902.21	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203350	R2102	Energy Costs	885.39	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203200	R2102	Energy Costs	813.13	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203280	R2102	Energy Costs	793.33	09/06/2025	Resources	CS
206314	Total Energies Ltd	52208215	R2102	Energy Costs	789.22	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203276	R2102	Energy Costs	769.15	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203247	R2102	Energy Costs	726.72	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203205	R2102	Energy Costs	707.65	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203327	R2102	Energy Costs	706.70	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203240	R2102	Energy Costs	659.31	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203277	R2102	Energy Costs	631.17	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203286	R2102	Energy Costs	627.76	09/06/2025	Resources	CS

206314	Total Energies Ltd	52203268	R2102	Energy Costs	621.22	09/06/2025	Resources	CS
206314	Total Energies Ltd	52206439	R2102	Energy Costs	587.32	09/06/2025	Communities	CS
206314	Total Energies Ltd	52206457	R2102	Energy Costs	585.01	09/06/2025	Communities	CS
206314	Total Energies Ltd	52203284	R2102	Energy Costs	563.65	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203227	R2102	Energy Costs	517.61	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203207	R2102	Energy Costs	510.72	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203264	R2102	Energy Costs	505.21	09/06/2025	Resources	CS
206314	Total Energies Ltd	52203208	R2102	Energy Costs	500.35	09/06/2025	Resources	CS
206314	Total Energies Ltd	52210384	R2102	Energy Costs	19,520.02	10/06/2025	Communities	CS
206314	Total Energies Ltd	52210396	R2102	Energy Costs	3,390.16	10/06/2025	Communities	CS
206314	Total Energies Ltd	52204731	R2102	Energy Costs	5,453.88	13/06/2025	Resources	CS
206314	Total Energies Ltd	52205284	R2102	Energy Costs	813.52	13/06/2025	Resources	CS
206314	Total Energies Ltd	52204730	R2102	Energy Costs	-5,107.11	13/06/2025	Resources	CS
206314	Total Energies Ltd	52205287	R2102	Energy Costs	805.40	16/06/2025	Resources	CS
206314	Total Energies Ltd	52207345	R2102	Energy Costs	4,323.39	20/06/2025	Communities	CS
206314	Total Energies Ltd	52207377	R2102	Energy Costs	1,274.36	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216352	R2102	Energy Costs	1,075.35	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216354	R2102	Energy Costs	785.98	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216313	R2102	Energy Costs	700.02	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216321	R2102	Energy Costs	677.44	27/06/2025	Communities	CS
206314	Total Energies Ltd	52207297	R2102	Energy Costs	548.64	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216362	R2102	Energy Costs	521.14	27/06/2025	Communities	CS
206314	Total Energies Ltd	52216940	R2102	Energy Costs	2,283.06	30/06/2025	Resources	CS
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52201500	R4008	Equipment	1,872.00	05/06/2025	Communities	CS
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52207293	R4008	Equipment	2,090.74	27/06/2025	Communities	CS
200111	Tracy's Taxis	52201319	R3204	Home To School / College Transport	2,400.00	03/06/2025	Communities	CS
200111	Tracy's Taxis	52210960	R3204	Home To School / College Transport	3,200.00	27/06/2025	Communities	CS
206345	Translation World Ltd	52216141	R4441	Professional Fees	838.38	25/06/2025	Resources	CS
206345	Translation World Ltd	52216336	R4441	Professional Fees	1,000.00	27/06/2025	Resources	CS
203397	Transoft Solutions (UK) Ltd	52205828	R4506	IT Support & Maintenance	510.00	03/06/2025	Resources	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	7,422.24	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	7,291.76	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	5,679.80	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,709.60	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,336.64	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,233.52	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,209.56	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,206.00	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	4,023.16	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,956.08	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,662.56	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,437.56	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,386.44	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,377.28	25/06/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52216184	R5806	Residential Care	3,216.20	25/06/2025	Social Care & Hea	CS
249508	Treasure Nest Ltd	52208174	R5806	Residential Care	24,337.01	03/06/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52211626	R6106	Early Years Funding (PVIs and LA)	30,404.55	13/06/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52213093	R6106	Early Years Funding (PVIs and LA)	10,225.88	16/06/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	52213460	R6106	Early Years Funding (PVIs and LA)	10,948.05	17/06/2025	Children & Young	CS
239985	Treeton Grange Ltd	52216109	R5806	Residential Care	2,829.04	25/06/2025	Social Care & Hea	CS
206357	Triangle Nurseries	52211627	R6106	Early Years Funding (PVIs and LA)	11,538.15	13/06/2025	Children & Young	CS
206357	Triangle Nurseries	52213094	R6106	Early Years Funding (PVIs and LA)	4,298.19	16/06/2025	Children & Young	CS
206357	Triangle Nurseries	52213461	R6106	Early Years Funding (PVIs and LA)	8,075.72	17/06/2025	Children & Young	CS
206357	Triangle Nurseries	632729	R5803	Daycare External	697.00	24/06/2025	Children & Young	CS
206357	Triangle Nurseries	632730	R5803	Daycare External	697.00	24/06/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	631512	R6107	SEN EHCP (Education, Health & Care Plan)	23,370.00	11/06/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	631286	R6107	SEN EHCP (Education, Health & Care Plan)	12,154.00	11/06/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	632615	R6107	SEN EHCP (Education, Health & Care Plan)	11,515.00	19/06/2025	Children & Young	CS

231691	Trinity Specialist College Ltd	52216031	R6107	SEN EHCP (Education, Health & Care Plan)	12,886.00	26/06/2025	Children & Young	CS
233279	Trinity Taxis	52209799	R3204	Home To School / College Transport	548.69	20/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,871.36	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,787.20	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,253.60	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,208.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,070.40	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,054.40	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	2,000.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	1,915.20	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	1,352.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	1,024.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	983.52	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	930.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	751.20	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	589.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	585.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	558.00	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	530.40	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	530.40	24/06/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52210507	R3204	Home To School / College Transport	522.00	24/06/2025	Communities	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIMARY a	52202356	R6107	SEN EHCP (Education, Health & Care Plan)	20,109.32	06/06/2025	Children & Young	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIMARY a	52202360	R6107	SEN EHCP (Education, Health & Care Plan)	11,808.00	06/06/2025	Children & Young	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIMARY a	52202350	R6107	SEN EHCP (Education, Health & Care Plan)	5,323.72	06/06/2025	Children & Young	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIMARY a	52202369	R6107	SEN EHCP (Education, Health & Care Plan)	3,582.68	06/06/2025	Children & Young	CS
252398	Triumph Learning Trust - COURTHOUSE GREEN PRIMARY a	52202366	R6107	SEN EHCP (Education, Health & Care Plan)	1,202.00	06/06/2025	Children & Young	CS
230499	Triumph Learning Trust - Rugby Free Primary School	631430	R6107	SEN EHCP (Education, Health & Care Plan)	9,688.00	09/06/2025	Children & Young	CS
230499	Triumph Learning Trust - Rugby Free Primary School	632570	R6107	SEN EHCP (Education, Health & Care Plan)	9,264.00	19/06/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	631476	R4441	Professional Fees	33,333.33	03/06/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	631679	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	10/06/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	631434	R6107	SEN EHCP (Education, Health & Care Plan)	39,371.00	11/06/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	631505	R6107	SEN EHCP (Education, Health & Care Plan)	19,945.00	11/06/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	632573	R6107	SEN EHCP (Education, Health & Care Plan)	28,180.00	19/06/2025	Children & Young	CS
243239	Troy Cars	52209047	R3204	Home To School / College Transport	1,232.00	09/06/2025	Communities	CS
243239	Troy Cars	52209047	R3204	Home To School / College Transport	1,088.00	09/06/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52207940	R4030	Materials	1,181.05	13/06/2025	Communities	CS
206381	Trustmarque Solutions Ltd	52201522	R4512	Software	2,053,013.56	05/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52201521	R4512	Software	34,738.96	05/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52199553	R4512	Software	565.00	05/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52205202	R4512	Software	-1,836,366.00	05/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52203114	R4512	Software	1,826,938.10	06/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52202852	R4512	Software	6,475.20	06/06/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52207279	R4512	Software	25,076.70	26/06/2025	Resources	CS
221745	Tudor Grange Academies Trust	631416	R6107	SEN EHCP (Education, Health & Care Plan)	9,583.00	11/06/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	52211629	R6106	Early Years Funding (PVIs and LA)	42,412.50	13/06/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	52211630	R6106	Early Years Funding (PVIs and LA)	10,500.66	13/06/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	632543	R6107	SEN EHCP (Education, Health & Care Plan)	8,447.00	19/06/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	631048	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	14,142.24	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	12,127.92	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	10,833.60	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	10,420.44	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	10,420.44	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	10,420.44	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	10,261.56	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	9,234.12	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	9,088.92	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	8,314.56	25/06/2025	Social Care & Hea	CS

100426	Turning Point (TPL)	52216186	R5806	Residential Care	8,103.60	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	7,804.40	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216186	R5806	Residential Care	7,666.92	25/06/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52216109	R5806	Residential Care	5,770.76	25/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208275	R5851	Supported Living	6,739.04	04/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208275	R5851	Supported Living	6,144.56	04/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208275	R5851	Supported Living	6,027.20	04/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208275	R5851	Supported Living	2,803.76	04/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208275	R5851	Supported Living	1,773.44	04/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208423	R5807	Social Care Block Contracts	12,082.31	06/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208415	R5807	Social Care Block Contracts	12,082.31	06/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52208427	R5807	Social Care Block Contracts	6,041.16	06/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52209045	R5851	Supported Living	5,835.52	09/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52209045	R5851	Supported Living	3,481.76	09/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,887.48	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	8,267.28	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214681	R5851	Supported Living	7,629.12	19/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214940	R5851	Supported Living	8,865.33	20/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52214940	R5851	Supported Living	7,911.68	20/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	8,887.48	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	6,739.04	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	6,144.56	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	6,027.20	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	5,835.52	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	3,481.76	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	2,803.76	26/06/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52216323	R5851	Supported Living	1,773.44	26/06/2025	Social Care & Hea	CS
244277	Turquoise Private Hire	52210960	R3204	Home To School / College Transport	2,776.00	27/06/2025	Communities	CS
244277	Turquoise Private Hire	52210960	R3204	Home To School / College Transport	2,320.00	27/06/2025	Communities	CS
238687	Tute Education Ltd	52204675	R5610	Alternative Provision	6,883.50	06/06/2025	Children & Young	CS
238687	Tute Education Ltd	52204673	R5610	Alternative Provision	1,137.50	06/06/2025	Children & Young	CS
206403	Tv Licensing (Group/Mobile Units)	52214934	R4029	Licences (Incl Tv)	2,792.00	23/06/2025	Communities	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52211631	R6106	Early Years Funding (PVIs and LA)	26,457.65	13/06/2025	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52213095	R6106	Early Years Funding (PVIs and LA)	13,956.93	16/06/2025	Children & Young	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52213462	R6106	Early Years Funding (PVIs and LA)	18,758.35	17/06/2025	Children & Young	CS
239591	Two Rivers School	52205734	R6107	SEN EHCP (Education, Health & Care Plan)	113,501.69	19/06/2025	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	631280	R6107	SEN EHCP (Education, Health & Care Plan)	8,838.00	11/06/2025	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	632608	R6107	SEN EHCP (Education, Health & Care Plan)	5,108.00	19/06/2025	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	631049	R4441	Professional Fees	1,125.00	20/06/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52211632	R6106	Early Years Funding (PVIs and LA)	14,824.87	13/06/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52213096	R6106	Early Years Funding (PVIs and LA)	5,825.43	16/06/2025	Children & Young	CS
206412	Tysoe Childrens Group Ltd	52213463	R6106	Early Years Funding (PVIs and LA)	3,688.58	17/06/2025	Children & Young	CS
248218	UK Events Medical Services Ltd	52204849	R3206	Client/Customer/Pupil Travel	600.00	06/06/2025	Children & Young	CS
227282	UK Fostering Ltd	52204401	R5822	Foster Care Payments - External Provision	5,885.70	12/06/2025	Children & Young	CS
227282	UK Fostering Ltd	52204401	R5822	Foster Care Payments - External Provision	5,203.20	12/06/2025	Children & Young	CS
227282	UK Fostering Ltd	52204401	R5822	Foster Care Payments - External Provision	3,580.50	12/06/2025	Children & Young	CS

230749	UKROEd Ltd	52202355	R4441	Professional Fees	172,975.00	06/06/2025	Communities	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52207819	R5843	Extra Care	4,101.81	02/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52207819	R5843	Extra Care	1,463.16	02/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208174	R5843	Extra Care	2,162.70	03/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208174	R5843	Extra Care	2,067.52	03/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208174	R5843	Extra Care	983.84	03/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208174	R5843	Extra Care	923.82	03/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,978.30	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	3,962.28	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	3,844.80	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,689.94	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,631.20	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,305.46	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,268.08	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	3,139.92	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	2,953.02	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	2,937.00	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,712.72	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	2,670.00	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,525.82	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,509.80	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	2,424.36	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,178.72	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	2,130.66	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,114.64	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	2,034.54	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,986.48	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,831.62	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,730.16	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,580.64	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,580.64	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,516.56	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,484.52	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,388.40	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,329.66	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,324.32	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,212.18	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,206.84	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,196.16	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,196.16	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,190.82	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,185.48	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,174.80	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,174.80	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	1,158.78	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,153.44	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,105.38	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,068.00	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,003.92	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	1,003.92	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	897.12	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	897.12	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	795.66	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	768.96	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	768.96	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	763.62	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	763.62	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	704.88	05/06/2025	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	694.20	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	662.16	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	619.44	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	598.08	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	576.72	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208568	R5843	Extra Care	523.32	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52208567	R5843	Extra Care	512.64	05/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52211251	R5843	Extra Care	2,221.44	12/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52211251	R5843	Extra Care	512.64	12/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52213312	R5843	Extra Care	23,203.05	17/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52213309	R5807	Social Care Block Contracts	2,734.08	17/06/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Care	52215584	R5807	Social Care Block Contracts	2,734.08	24/06/2025	Social Care & Hea	CS
230819	U-Neek Learning Ltd	52201118	R5702	Payments to External Contractors	1,500.00	05/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52201323	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	05/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52201296	R5702	Payments to External Contractors	1,200.00	05/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52201491	R6107	SEN EHCP (Education, Health & Care Plan)	920.00	05/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202337	R5610	Alternative Provision	3,220.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52204047	R5610	Alternative Provision	2,240.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202126	R6107	SEN EHCP (Education, Health & Care Plan)	2,185.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52204410	R5610	Alternative Provision	2,070.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202367	R5610	Alternative Provision	1,380.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202661	R5610	Alternative Provision	805.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202772	R5610	Alternative Provision	690.00	06/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203115	R5610	Alternative Provision	5,805.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203313	R5610	Alternative Provision	4,500.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203306	R5610	Alternative Provision	3,870.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203111	R5610	Alternative Provision	3,870.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52205727	R5610	Alternative Provision	3,705.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52204676	R6107	SEN EHCP (Education, Health & Care Plan)	1,980.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203308	R5610	Alternative Provision	860.00	10/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203307	R5610	Alternative Provision	1,935.00	11/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52203310	R5610	Alternative Provision	1,290.00	11/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52209451	R5610	Alternative Provision	4,515.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202347	R5610	Alternative Provision	3,220.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202659	R5610	Alternative Provision	3,105.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202357	R5610	Alternative Provision	2,185.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202653	R5610	Alternative Provision	2,185.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202368	R5610	Alternative Provision	2,185.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202657	R5610	Alternative Provision	2,185.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52202662	R5610	Alternative Provision	1,610.00	17/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52205684	R6107	SEN EHCP (Education, Health & Care Plan)	7,525.00	18/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52205676	R6107	SEN EHCP (Education, Health & Care Plan)	3,870.00	19/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52215629	R5610	Alternative Provision	3,870.00	25/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52216027	R6107	SEN EHCP (Education, Health & Care Plan)	2,625.00	26/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52216045	R6107	SEN EHCP (Education, Health & Care Plan)	2,185.00	26/06/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52215787	R5702	Payments to External Contractors	1,500.00	26/06/2025	Children & Young	CS
227995	Unicorn Cars Ltd	52209799	R3204	Home To School / College Transport	2,837.25	09/06/2025	Communities	CS
227995	Unicorn Cars Ltd	52209799	R3204	Home To School / College Transport	2,700.00	09/06/2025	Communities	CS
227995	Unicorn Cars Ltd	52209799	R3204	Home To School / College Transport	1,300.00	09/06/2025	Communities	CS
227995	Unicorn Cars Ltd	52209799	R3204	Home To School / College Transport	1,264.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	3,648.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	3,200.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	3,056.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,656.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,608.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,528.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,528.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,512.00	09/06/2025	Communities	CS

248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,464.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,400.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,384.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,352.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	2,176.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,984.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,728.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,712.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,712.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,568.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,428.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,320.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,261.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,144.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,144.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,104.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	1,104.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	904.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52209047	R3204	Home To School / College Transport	904.00	09/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52210505	R3204	Home To School / College Transport	1,027.50	10/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52210505	R3204	Home To School / College Transport	598.50	10/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52212342	R3204	Home To School / College Transport	1,554.00	13/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52212342	R3204	Home To School / College Transport	1,092.00	13/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52212342	R3204	Home To School / College Transport	738.00	13/06/2025	Communities	CS
248681	UNIK Promoters Ltd	52214938	R3204	Home To School / College Transport	2,054.00	20/06/2025	Communities	CS
248927	Union Supported Living Ltd	52207819	R5851	Supported Living	4,230.00	27/06/2025	Social Care & Hea	CS
251037	Unique Care Group Ltd	52208174	R5806	Residential Care	32,147.00	03/06/2025	Children & Young	CS
228907	United Children's Services Ltd t/a Willow Lodge	52208174	R5806	Residential Care	17,714.29	03/06/2025	Children & Young	CS
248484	United Fostering Services Ltd	52206392	R5822	Foster Care Payments - External Provision	4,508.70	20/06/2025	Children & Young	CS
248484	United Fostering Services Ltd	52206392	R5822	Foster Care Payments - External Provision	4,478.70	20/06/2025	Children & Young	CS
248484	United Fostering Services Ltd	52208174	R5822	Foster Care Payments - External Provision	4,681.00	27/06/2025	Children & Young	CS
248484	United Fostering Services Ltd	52208174	R5822	Foster Care Payments - External Provision	4,627.68	27/06/2025	Children & Young	CS
248484	United Fostering Services Ltd	52214940	R5822	Foster Care Payments - External Provision	3,985.67	27/06/2025	Children & Young	CS
209135	Unity Automotive Group Ltd t/a Unity Tredington	52203117	R4030	Materials	545.65	06/06/2025	Communities	CS
235190	Unity MAT - Brooke School	631627	R6109	Funding payment to Academies and Non WCC Schools	438,310.00	05/06/2025	Schools	CS
235190	Unity MAT - Brooke School	631507	R6107	SEN EHCP (Education, Health & Care Plan)	3,236.00	11/06/2025	Children & Young	CS
235190	Unity MAT - Brooke School	632647	R6107	SEN EHCP (Education, Health & Care Plan)	201,411.00	19/06/2025	Children & Young	CS
235190	Unity MAT - Brooke School	632845	R6109	Funding payment to Academies and Non WCC Schools	29,425.00	26/06/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	631629	R6109	Funding payment to Academies and Non WCC Schools	376,887.00	05/06/2025	Schools	CS
244146	Unity MAT - Welcombe Hills	632653	R6107	SEN EHCP (Education, Health & Care Plan)	165,617.00	19/06/2025	Children & Young	CS
244146	Unity MAT - Welcombe Hills	632850	R6109	Funding payment to Academies and Non WCC Schools	26,125.00	26/06/2025	Children & Young	CS
235188	Unity MAT - Woodlands	631631	R6109	Funding payment to Academies and Non WCC Schools	458,909.00	05/06/2025	Schools	CS
235188	Unity MAT - Woodlands	631506	R6107	SEN EHCP (Education, Health & Care Plan)	5,663.00	11/06/2025	Children & Young	CS
235188	Unity MAT - Woodlands	632654	R6107	SEN EHCP (Education, Health & Care Plan)	221,679.00	19/06/2025	Children & Young	CS
235188	Unity MAT - Woodlands	632851	R6109	Funding payment to Academies and Non WCC Schools	30,387.50	26/06/2025	Children & Young	CS
206436	Universal Care Services (UK) Ltd	52212778	R5805	Homecare - External Domiciliary	3,155.02	16/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52206359	R5807	Social Care Block Contracts	638.93	16/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	4,295.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	3,823.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	3,044.40	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,973.60	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	2,961.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,944.10	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	2,891.00	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,666.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025	Social Care & Hea	CS

206436	Universal Care Services (UK) Ltd	52210431	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	2,643.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210431	R5805	Homecare - External Domiciliary	2,631.40	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	2,596.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	2,312.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	2,076.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,776.12	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,770.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,699.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	1,652.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,652.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,486.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,416.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210431	R5805	Homecare - External Domiciliary	1,416.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	1,404.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52212778	R5805	Homecare - External Domiciliary	1,321.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,309.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	1,286.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52212778	R5805	Homecare - External Domiciliary	1,274.40	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,132.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,109.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	1,109.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,062.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	1,014.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	1,014.30	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	991.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	991.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	991.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	991.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	979.40	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	967.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	944.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	944.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	920.40	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	896.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	896.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	849.60	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	826.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	826.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	826.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	826.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	755.20	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	719.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	708.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	708.00	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210431	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	660.80	27/06/2025 Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52210662	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	660.80	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	649.00	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	637.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52209046	R5805	Homecare - External Domiciliary	613.60	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	590.00	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	566.40	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	519.20	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52208830	R5805	Homecare - External Domiciliary	507.40	27/06/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52211252	R5805	Homecare - External Domiciliary	507.40	27/06/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52209045	R5803	Daycare External	606.66	09/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52211025	R5702	Payments to External Contractors	5,317.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52210987	R5702	Payments to External Contractors	4,336.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52210993	R5702	Payments to External Contractors	1,962.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52210992	R5702	Payments to External Contractors	1,727.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52210990	R5702	Payments to External Contractors	903.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52210999	R5702	Payments to External Contractors	866.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52211001	R5702	Payments to External Contractors	808.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52211005	R5702	Payments to External Contractors	680.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52211018	R5702	Payments to External Contractors	-828.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52211021	R5702	Payments to External Contractors	-5,317.00	12/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52207051	R5702	Payments to External Contractors	676.00	23/06/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52207055	R5702	Payments to External Contractors	540.00	23/06/2025	Social Care & Hea	CS
253596	UNS Developments Ltd	632334	R4607	Client Expenses	1,096.00	16/06/2025	Children & Young	CS
253596	UNS Developments Ltd	632333	R4607	Client Expenses	950.00	16/06/2025	Children & Young	CS
239646	Valorum Care Ltd	52216109	R5806	Residential Care	5,459.92	25/06/2025	Social Care & Hea	CS
238293	Valtech Ltd	52207263	R3001	Vehicle Operating Costs	1,515.60	26/06/2025	Resources	CS
206480	Vanguard Consulting Ltd	52210996	R4409	Consultancy (outside IR35)	3,659.84	12/06/2025	Resources	CS
235349	Ventureserve Ltd	52207742	R2751	Grounds Maintenance	3,740.00	27/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52202232	R5702	Payments to External Contractors	5,583.68	06/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52202241	R5702	Payments to External Contractors	4,092.71	06/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52202311	R5702	Payments to External Contractors	3,314.13	06/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52208953	R5841	Landfill Tax Payments	13,692.32	11/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52204040	R5841	Landfill Tax Payments	9,468.84	11/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52208953	R5702	Payments to External Contractors	1,998.22	11/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52204040	R5702	Payments to External Contractors	1,381.85	11/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52204709	R5702	Payments to External Contractors	4,817.71	13/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52208357	R5841	Landfill Tax Payments	1,680.32	18/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52210412	R5841	Landfill Tax Payments	8,063.51	26/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52207222	R5841	Landfill Tax Payments	7,569.01	26/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52210412	R5702	Payments to External Contractors	1,176.77	26/06/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52207222	R5702	Payments to External Contractors	1,104.60	26/06/2025	Communities	CS
243205	Via East Midlands Ltd	52209063	R4702	Subscriptions To Organisations	1,820.00	09/06/2025	Communities	CS
244193	Vialli's Taxi	52209799	R3204	Home To School / College Transport	2,760.00	20/06/2025	Communities	CS
244193	Vialli's Taxi	52209799	R3204	Home To School / College Transport	2,057.14	20/06/2025	Communities	CS
244193	Vialli's Taxi	52209799	R3204	Home To School / College Transport	1,734.36	20/06/2025	Communities	CS
244193	Vialli's Taxi	52209799	R3204	Home To School / College Transport	822.86	20/06/2025	Communities	CS
244193	Vialli's Taxi	52209799	R3204	Home To School / College Transport	550.00	20/06/2025	Communities	CS
223605	Victoria Louise Kingham	52209708	R6106	Early Years Funding (PVIs and LA)	1,451.45	10/06/2025	Children & Young	CS
223605	Victoria Louise Kingham	52209529	R6106	Early Years Funding (PVIs and LA)	697.06	10/06/2025	Children & Young	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	6,400.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	5,840.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,480.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,430.77	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,400.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,152.00	27/06/2025	Communities	CS

239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,004.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	4,000.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52216507	R3204	Home To School / College Transport	4,000.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,989.06	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,945.70	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,825.92	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,664.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,600.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,520.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,505.36	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,416.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,344.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,200.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,200.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,200.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	3,056.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,880.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,880.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,518.56	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,502.40	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,400.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,254.80	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,106.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	2,026.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,976.83	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52215564	R3204	Home To School / College Transport	1,975.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,920.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,680.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,620.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52215564	R3204	Home To School / College Transport	1,503.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,496.80	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,440.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,426.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,386.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52213852	R3204	Home To School / College Transport	1,361.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52213852	R3204	Home To School / College Transport	1,361.67	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52213852	R3204	Home To School / College Transport	1,361.66	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,251.20	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,213.33	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,170.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,168.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,133.33	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,040.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	1,013.33	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	944.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	839.52	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	800.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	800.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	748.40	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	748.40	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	693.33	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	658.95	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	658.94	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52213852	R3204	Home To School / College Transport	649.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	624.00	27/06/2025	Communities	CS
239979	Victoria Travel Ltd	52210507	R3204	Home To School / College Transport	620.00	27/06/2025	Communities	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,561.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,531.42	03/06/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,531.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,471.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,321.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,321.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,321.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,321.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,261.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,261.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,261.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,231.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	2,171.42	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	1,230.00	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	1,140.00	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52208155	R5459	Leaving Care Accommodation	512.28	03/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,793.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,772.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,772.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,730.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,625.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,625.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,625.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,583.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,583.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,583.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,562.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	1,520.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	861.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52210431	R5459	Leaving Care Accommodation	798.00	10/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52212778	R5459	Leaving Care Accommodation	1,302.85	16/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52212778	R5459	Leaving Care Accommodation	1,265.14	16/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,793.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,772.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,772.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,772.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,730.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,625.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,625.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,625.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,583.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,583.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,583.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,562.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	1,520.00	17/06/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	861.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52213790	R5459	Leaving Care Accommodation	798.00	17/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5851	Supported Living	1,805.14	24/06/2025	Social Care & Hea	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,772.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,772.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,772.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,730.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,625.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,625.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,625.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,583.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,583.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,583.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,562.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,520.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,520.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,520.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,520.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	1,520.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5851	Supported Living	1,404.00	24/06/2025	Social Care & Hea	CS
238790	Vineyard Homes Ltd	52215587	R5851	Supported Living	1,404.00	24/06/2025	Social Care & Hea	CS
238790	Vineyard Homes Ltd	52215587	R5851	Supported Living	1,404.00	24/06/2025	Social Care & Hea	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	868.57	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	861.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	798.00	24/06/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52215587	R5459	Leaving Care Accommodation	512.28	24/06/2025	Children & Young	CS
206507	Virgin Media Business	52207716	R4513	Telephones & Broadband	31,166.98	24/06/2025	Resources	CS
206507	Virgin Media Business	52207709	R4513	Telephones & Broadband	4,140.64	24/06/2025	Resources	CS
241823	VLC	52211913	R6107	SEN EHCP (Education, Health & Care Plan)	2,520.00	24/06/2025	Children & Young	CS
241823	VLC	52211904	R6107	SEN EHCP (Education, Health & Care Plan)	2,400.00	24/06/2025	Children & Young	CS
241823	VLC	52211910	R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	24/06/2025	Children & Young	CS
241823	VLC	52211914	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	24/06/2025	Children & Young	CS
241823	VLC	52211905	R6107	SEN EHCP (Education, Health & Care Plan)	1,320.00	30/06/2025	Children & Young	CS
206524	Vodafone Ltd (Corporate)	52207956	R4503	Hardware	1,028.00	13/06/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52207881	R4513	Telephones & Broadband	19,506.55	20/06/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52212350	R4503	Hardware	2,056.00	27/06/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52216758	R4503	Hardware	9,509.00	30/06/2025	Resources	CS
201037	Vodafone Ltd (Enterprise)	52207058	C1330	Utilities, Communications, Fixtures & Fittings	2,500.00	23/06/2025	Capital	CS
232980	Voice Fostering Ltd	52208174	R5822	Foster Care Payments - External Provision	3,436.35	03/06/2025	Children & Young	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52207198	R3206	Client/Customer/Pupil Travel	640.60	26/06/2025	Communities	CS
206534	Volunteer Friends	632666	R5501	Grants / Donations to External Organisations	5,975.00	23/06/2025	Resources	CS
241477	Volunteering Matters	631663	R5501	Grants / Donations to External Organisations	500.00	06/06/2025	Children & Young	CS
216565	Voyage Care Ltd	52208155	R5851	Supported Living	4,392.88	03/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52208155	R5851	Supported Living	2,886.80	03/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52208155	R5851	Supported Living	2,610.48	03/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52208155	R5851	Supported Living	2,355.56	03/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52208155	R5851	Supported Living	2,082.64	03/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52208567	R5851	Supported Living	2,870.29	05/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52210662	R5851	Supported Living	4,392.88	11/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52210662	R5851	Supported Living	2,886.80	11/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52210662	R5851	Supported Living	2,610.48	11/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52210662	R5851	Supported Living	2,355.56	11/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52210662	R5851	Supported Living	1,561.98	11/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52211251	R5851	Supported Living	2,730.00	12/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52211251	R5851	Supported Living	2,468.72	12/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	13,411.92	16/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	3,348.68	16/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	3,348.68	16/06/2025	Social Care & Hea	CS

216565	Voyage Care Ltd	52212778	R5851	Supported Living	3,134.24	16/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	1,244.32	16/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	1,106.57	16/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	1,072.32	16/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5803	Daycare External	676.66	16/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	6,935.88	17/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	5,941.92	17/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	5,776.96	17/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214241	R5851	Supported Living	8,379.28	18/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	10,681.16	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,670.36	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,447.28	19/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	13,060.95	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	12,250.94	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	7,592.20	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	7,299.48	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	1,050.84	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	-6,284.46	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	-9,878.24	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214940	R5851	Supported Living	-10,454.85	20/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52215186	R5851	Supported Living	4,354.00	23/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52215587	R5851	Supported Living	10,813.12	24/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52215587	R5851	Supported Living	9,094.68	24/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52215587	R5851	Supported Living	5,794.24	24/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	11,414.36	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	9,853.16	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	9,495.76	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	9,200.00	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	8,766.64	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	8,658.52	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	6,745.48	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	5,887.08	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	4,890.52	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	4,664.48	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52216109	R5806	Residential Care	4,030.12	25/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	14,065.44	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	13,856.64	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	12,701.92	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	11,266.08	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	10,813.12	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214241	R5851	Supported Living	9,295.48	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	9,094.68	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	8,876.91	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	7,076.44	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	7,076.44	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	6,729.37	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	6,131.00	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	4,950.16	27/06/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	4,760.32	27/06/2025	Social Care & Hea CS

216565	Voyage Care Ltd	52212778	R5851	Supported Living	4,352.04	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	4,014.41	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	3,925.06	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52213790	R5851	Supported Living	3,898.44	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	3,877.64	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	3,495.09	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52214681	R5851	Supported Living	1,629.02	27/06/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52212778	R5851	Supported Living	1,120.32	27/06/2025	Social Care & Hea	CS
238470	VPS (UK) Ltd	52207922	R2002	Building Maintenance	1,040.00	27/06/2025	Resources	CS
212246	Walsall Metropolitan Borough Council	632722	R5203	Payments / Contributions to Public Sector Organisation	1,208.49	19/06/2025	Communities	WGA
244213	WardIT Cars	52210507	R3204	Home To School / College Transport	2,559.60	26/06/2025	Communities	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	631274	R6107	SEN EHCP (Education, Health & Care Plan)	5,197.00	11/06/2025	Children & Young	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	52211633	R6106	Early Years Funding (PVIs and LA)	12,300.60	13/06/2025	Children & Young	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	52213319	R6106	Early Years Funding (PVIs and LA)	1,013.22	16/06/2025	Children & Young	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	632601	R6107	SEN EHCP (Education, Health & Care Plan)	4,989.00	19/06/2025	Children & Young	CS
206585	Warwick District Council	52202128	R2201	Rents & Lettings	28,122.24	06/06/2025	Resources	WGA
206585	Warwick District Council	52204776	R5208	Recycling/re-use Credits	62,925.20	13/06/2025	Communities	WGA
206593	Warwick Independent Schools Foundation	52204146	R6107	SEN EHCP (Education, Health & Care Plan)	27,211.66	12/06/2025	Children & Young	CS
206598	Warwick Independent Schools Foundation	52211635	R6106	Early Years Funding (PVIs and LA)	55,469.70	13/06/2025	Children & Young	CS
206598	Warwick Independent Schools Foundation	52211636	R6106	Early Years Funding (PVIs and LA)	24,502.50	13/06/2025	Children & Young	CS
206593	Warwick Independent Schools Foundation	52207805	R6107	SEN EHCP (Education, Health & Care Plan)	10,791.37	27/06/2025	Children & Young	CS
203165	Warwick Racecourse Company Ltd (Jockey Club Racecourses	52207915	R2201	Rents & Lettings	1,380.00	27/06/2025	Communities	CS
206607	Warwickshire Association For The Blind t/a Warwickshire Visior	52207932	R5807	Social Care Block Contracts	17,500.00	05/06/2025	Social Care & Hea	CS
206607	Warwickshire Association For The Blind t/a Warwickshire Visior	52215728	R5807	Social Care Block Contracts	17,500.00	30/06/2025	Social Care & Hea	CS
246289	Warwickshire Association Of Home Care Providers Ltd	52204665	R5702	Payments to External Contractors	15,100.00	13/06/2025	Social Care & Hea	CS
206611	Warwickshire College	632868	R4441	Professional Fees	4,320.00	27/06/2025	Children & Young	CS
207704	Warwickshire Community and Voluntary Action	52202245	R5501	Grants / Donations to External Organisations	1,000.00	06/06/2025	Resources	CS
207704	Warwickshire Community and Voluntary Action	52206397	R2201	Rents & Lettings	2,610.00	20/06/2025	Children & Young	CS
207704	Warwickshire Community and Voluntary Action	632854	R5501	Grants / Donations to External Organisations	1,560.00	27/06/2025	Resources	CS
208342	Warwickshire County Council Pension Fund	52205308	R1809	LG Staff Pension Expenses	90,971.89	04/06/2025	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52208876	R1809	LG Staff Pension Expenses	91,089.57	25/06/2025	Other Services	WGA
202832	Warwickshire Independent Advocacy Alliance (Funding Accoun	52204341	R5807	Social Care Block Contracts	5,465.00	13/06/2025	Social Care & Hea	CS
252139	Warwickshire Parent Carer Voice CIC	52203786	R5702	Payments to External Contractors	1,746.00	12/06/2025	Social Care & Hea	CS
206624	Warwickshire Police and Crime Commissioner	52199384	R4008	Equipment	801.50	02/06/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52207264	R4008	Equipment	-801.50	02/06/2025	Children & Young	WGA
252198	Warwickshire Property Management Ltd (WPM RE WCC Clien	632332	R5203	Payments / Contributions to Public Sector Organisation	17,653.51	16/06/2025	Social Care & Hea	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC Clien	52214926	R2201	Rents & Lettings	30,000.00	20/06/2025	Communities	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC Clien	52214928	R2201	Rents & Lettings	6,521.52	20/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	4,078.36	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	2,955.24	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	2,661.12	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	2,508.24	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	1,963.80	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	1,918.40	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	1,668.15	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52206525	R3204	Home To School / College Transport	847.17	17/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	5,932.16	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	3,940.32	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	3,548.16	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	3,344.32	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	2,790.40	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	2,618.40	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	2,096.10	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52213852	R3204	Home To School / College Transport	1,257.66	24/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,545.90	27/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,545.90	27/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,541.35	27/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,541.35	27/06/2025	Communities	CS

206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,539.00	27/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	52216765	R5704	Public Transport	3,539.00	27/06/2025	Communities	CS
206627	Warwickshire Rural Community Council	632887	R5704	Public Transport	970.92	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	6,085.44	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	5,480.53	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	5,137.94	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	5,084.32	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,799.04	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,764.32	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,697.44	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,639.52	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,424.01	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	4,067.36	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	3,509.39	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	3,427.84	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	1,156.40	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	1,016.96	27/06/2025	Communities	CS
234068	Warwickshire Travel Ltd	52214767	R3204	Home To School / College Transport	568.38	27/06/2025	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	52203192	R4607	Client Expenses	750.00	06/06/2025	Children & Young	CS
252767	Water Orton Spud Club	632679	R5501	Grants / Donations to External Organisations	14,551.26	23/06/2025	Resources	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	5,200.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,881.24	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,800.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,380.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	4,380.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	3,633.84	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	3,400.00	25/06/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52216184	R5806	Residential Care	2,978.92	25/06/2025	Social Care & Hea	CS
206638	Waterman Aspen Ltd	52207644	R1101	Agency Staff Pay (inside IR35)	9,503.42	18/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208763	R1101	Agency Staff Pay (inside IR35)	330,620.36	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208749	R1101	Agency Staff Pay (inside IR35)	56,810.98	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208792	R1101	Agency Staff Pay (inside IR35)	16,469.84	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208775	R1101	Agency Staff Pay (inside IR35)	12,708.40	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208745	R1101	Agency Staff Pay (inside IR35)	12,704.64	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208755	R1101	Agency Staff Pay (inside IR35)	11,321.52	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208742	R1101	Agency Staff Pay (inside IR35)	8,478.60	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208769	R1101	Agency Staff Pay (inside IR35)	8,291.80	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208779	R1101	Agency Staff Pay (inside IR35)	7,880.76	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208748	R1101	Agency Staff Pay (inside IR35)	7,563.45	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208773	R1101	Agency Staff Pay (inside IR35)	7,214.52	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208747	R1101	Agency Staff Pay (inside IR35)	6,719.25	30/06/2025	Communities	CS
206638	Waterman Aspen Ltd	52208787	R1101	Agency Staff Pay (inside IR35)	676.84	30/06/2025	Communities	CS
241498	Watermead Care Ltd (Charnwood House)	631620	R5806	Residential Care	1,285.71	04/06/2025	Children & Young	CS
241498	Watermead Care Ltd (Charnwood House)	52113757	R5806	Residential Care	-1,285.71	04/06/2025	Children & Young	CS
205501	Waterplus	52208666	R2401	Water Supply	3,130.52	05/06/2025	Resources	CS
205501	Waterplus	52208668	R2401	Water Supply	3,025.67	05/06/2025	Resources	CS
205501	Waterplus	52207228	R2401	Water Supply	620.80	26/06/2025	Resources	CS
205501	Waterplus	52207437	R2401	Water Supply	1,424.07	27/06/2025	Resources	CS
206642	Watling JCB Ltd	52200903	R3001	Vehicle Operating Costs	667.45	05/06/2025	Communities	CS
206642	Watling JCB Ltd	52207772	R3001	Vehicle Operating Costs	908.00	10/06/2025	Communities	CS

206642	Watling JCB Ltd	52203263	R3001	Vehicle Operating Costs	902.33	11/06/2025	Communities	CS
206642	Watling JCB Ltd	52206032	R3001	Vehicle Operating Costs	1,571.00	19/06/2025	Communities	CS
100024	WCS Care Group Ltd	52214950	R5807	Social Care Block Contracts	576,057.99	20/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52215224	R5807	Social Care Block Contracts	173,236.28	24/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	8,424.24	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	8,108.92	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	8,026.35	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	7,950.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	7,613.40	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216109	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	6,760.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	6,692.56	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	6,284.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	6,194.16	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	6,056.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	5,922.72	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	5,756.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	5,589.88	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	5,524.80	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	5,400.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	5,397.36	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	5,236.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	5,185.04	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	5,100.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	5,080.28	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	5,050.88	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	5,024.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	5,008.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,920.60	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,708.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,707.68	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,700.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,515.56	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,473.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,459.84	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,400.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,381.44	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,360.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,352.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,300.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,279.80	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,217.40	25/06/2025	Social Care & Hea	CS

100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,211.84	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,200.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,101.43	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,044.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	4,000.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	4,000.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	4,000.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	4,000.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,976.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,960.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,926.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,880.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	3,800.00	25/06/2025 Social Care & Hea CS

100024	WCS Care Group Ltd	52216172	R5806	Residential Care	3,796.24	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,466.32	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,386.24	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,342.56	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,200.96	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,200.96	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,193.96	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	3,120.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	3,036.04	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	2,972.76	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,321.72	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	2,241.12	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,180.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	2,171.43	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,130.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,121.43	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,121.43	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,100.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	2,100.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,091.68	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	2,000.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216161	R5806	Residential Care	1,942.52	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	1,838.57	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	1,697.14	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216172	R5806	Residential Care	1,500.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216186	R5806	Residential Care	1,045.00	25/06/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52216185	R5806	Residential Care	-4,947.75	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	13,872.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	7,404.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	7,400.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	7,000.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	5,180.68	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	5,180.56	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	5,180.56	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	5,139.28	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,899.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	4,600.00	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	3,532.14	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	2,252.60	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	2,129.96	25/06/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52216173	R5806	Residential Care	-6,936.00	25/06/2025	Social Care & Hea	CS
252768	We Care UK	632711	R5501	Grants / Donations to External Organisations	27,000.00	19/06/2025	Resources	CS
206742	Weddington Preschool	52211637	R6106	Early Years Funding (PVIs and LA)	16,603.96	13/06/2025	Children & Young	CS

206742	Weddington Preschool	52213098	R6106	Early Years Funding (PVIs and LA)	3,820.41	16/06/2025	Children & Young	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52213823	R4928	Other Insurance Claims	2,388.50	19/06/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52213828	R4928	Other Insurance Claims	2,000.00	19/06/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52213818	R4928	Other Insurance Claims	1,731.50	20/06/2025	Other Services	CS
240315	Welcombe Care Ltd	52208275	R5851	Supported Living	1,120.27	04/06/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52208275	R5851	Supported Living	1,105.72	04/06/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52208275	R5851	Supported Living	1,105.72	04/06/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52208275	R5851	Supported Living	1,040.41	04/06/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52211251	R5851	Supported Living	568.12	12/06/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52212778	R5851	Supported Living	1,148.79	16/06/2025	Social Care & Hea	CS
253229	Welfare 4 Hire Ltd	52200632	R4010	Equipment Hire	990.00	02/06/2025	Communities	CS
253229	Welfare 4 Hire Ltd	52208704	R4010	Equipment Hire	990.00	30/06/2025	Communities	CS
218040	Wellington Day Nursery (Regent)	631403	R6107	SEN EHCP (Education, Health & Care Plan)	785.00	11/06/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52211641	R6106	Early Years Funding (PVIs and LA)	11,111.10	13/06/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52213099	R6106	Early Years Funding (PVIs and LA)	4,061.85	16/06/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	52213464	R6106	Early Years Funding (PVIs and LA)	10,806.51	17/06/2025	Children & Young	CS
218040	Wellington Day Nursery (Regent)	632534	R6107	SEN EHCP (Education, Health & Care Plan)	749.00	19/06/2025	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix House	52216109	R5806	Residential Care	1,893.84	25/06/2025	Social Care & Hea	CS
220281	Wellingtons Day Nursery (Pavilion)	52211642	R6106	Early Years Funding (PVIs and LA)	15,983.50	13/06/2025	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	52213100	R6106	Early Years Funding (PVIs and LA)	8,184.96	16/06/2025	Children & Young	CS
220281	Wellingtons Day Nursery (Pavilion)	52213465	R6106	Early Years Funding (PVIs and LA)	6,908.46	17/06/2025	Children & Young	CS
228480	West Midlands Ambulance Service NHS FT	52202373	R5805	Homecare - External Domiciliary	1,356.56	06/06/2025	Social Care & Hea	CS
206555	West Midlands Combined Authority	52206498	R4301	Advertising, Publicity & Promotion	4,651.49	20/06/2025	Communities	CS
211875	West Midlands Employers	52201702	R1809	LG Staff Pension Expenses	15,908.00	06/06/2025	Other Services	CS
206772	West Midlands Fire Service	52199342	R5203	Payments / Contributions to Public Sector Organisations	9,016.97	09/06/2025	Communities	WGA
206779	West Midlands Travel Ltd	52211928	R3204	Home To School / College Transport	1,273.31	19/06/2025	Communities	CS
206779	West Midlands Travel Ltd	632886	R5704	Public Transport	29,811.27	27/06/2025	Communities	CS
206779	West Midlands Travel Ltd	52216765	R5704	Public Transport	21,750.00	30/06/2025	Communities	CS
206779	West Midlands Travel Ltd	52216765	R5704	Public Transport	625.00	30/06/2025	Communities	CS
244933	West Yorkshire Pension Fund	52207056	R5203	Payments / Contributions to Public Sector Organisations	24,637.53	23/06/2025	Communities	CS
206789	Westgate Pre-School	631394	R6107	SEN EHCP (Education, Health & Care Plan)	1,444.00	11/06/2025	Children & Young	CS
206789	Westgate Pre-School	52211644	R6106	Early Years Funding (PVIs and LA)	8,982.79	13/06/2025	Children & Young	CS
206789	Westgate Pre-School	52213101	R6106	Early Years Funding (PVIs and LA)	3,477.41	16/06/2025	Children & Young	CS
206789	Westgate Pre-School	632519	R6107	SEN EHCP (Education, Health & Care Plan)	1,380.00	18/06/2025	Children & Young	CS
253849	Weston SM LLP t/a Protect Signs	52202169	R4030	Materials	837.04	06/06/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52204257	R3001	Vehicle Operating Costs	1,945.30	06/06/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52205991	R3001	Vehicle Operating Costs	2,069.25	12/06/2025	Communities	CS
232789	White Ribbon Campaign Ltd t/a White Ribbon UK	52193835	R4441	Professional Fees	10,525.25	05/06/2025	Communities	CS
246571	Whitehouse Construction Co. Ltd	52202872	C1030	Construction incl conversion/renovation	13,849.20	09/06/2025	Capital	CIS
252690	Whitestone Taxis	52210960	R3204	Home To School / College Transport	2,560.00	26/06/2025	Communities	CS
252690	Whitestone Taxis	52210960	R3204	Home To School / College Transport	2,240.00	26/06/2025	Communities	CS
249822	Whittington Primary and Nursery School	52202482	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	06/06/2025	Children & Young	CS
249822	Whittington Primary and Nursery School	52202485	R6107	SEN EHCP (Education, Health & Care Plan)	2,812.00	06/06/2025	Children & Young	CS
249822	Whittington Primary and Nursery School	52202466	R6107	SEN EHCP (Education, Health & Care Plan)	2,076.00	06/06/2025	Children & Young	CS
226013	Wilcox Psychological Associates Ltd	52207352	R4441	Professional Fees	2,280.88	27/06/2025	Resources	CS
248549	Willenhall Community Primary School	52206177	R6107	SEN EHCP (Education, Health & Care Plan)	6,297.00	20/06/2025	Children & Young	CS
250414	William Blake House Northants	52216108	R5806	Residential Care	13,920.32	25/06/2025	Social Care & Hea	CS
252984	Williamson Care Ltd	52208136	R5806	Residential Care	22,215.11	05/06/2025	Children & Young	CS
252984	Williamson Care Ltd	52210431	R5806	Residential Care	12,237.69	11/06/2025	Children & Young	CS
252984	Williamson Care Ltd	52208275	R5806	Residential Care	6,913.27	11/06/2025	Children & Young	CS
249571	Willow	52208572	R5702	Payments to External Contractors	3,430.00	23/06/2025	Children & Young	CS
249571	Willow	52207926	R5702	Payments to External Contractors	2,200.00	23/06/2025	Children & Young	CS
249571	Willow	52208616	R5702	Payments to External Contractors	950.00	23/06/2025	Children & Young	CS
249571	Willow	52207921	R6107	SEN EHCP (Education, Health & Care Plan)	570.00	23/06/2025	Children & Young	CS
100356	Willowtree Nursing Home	52213311	R5807	Social Care Block Contracts	28,968.00	17/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52213310	R5807	Social Care Block Contracts	28,904.86	17/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216163	R5807	Social Care Block Contracts	28,968.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,983.00	25/06/2025	Social Care & Hea	CS

100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,900.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,840.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,620.96	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,407.88	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,378.48	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	3,233.44	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	2,971.36	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	2,971.36	25/06/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52216184	R5806	Residential Care	-2,171.43	25/06/2025	Social Care & Hea	CS
251776	Wilmcote CE Primary School (VA) Academy	631308	R6107	SEN EHCP (Education, Health & Care Plan)	1,517.00	11/06/2025	Children & Young	CS
251776	Wilmcote CE Primary School (VA) Academy	632640	R6107	SEN EHCP (Education, Health & Care Plan)	1,448.00	19/06/2025	Children & Young	CS
100113	Wilnecote Rest Home	52216109	R5806	Residential Care	3,604.16	25/06/2025	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52216109	R5806	Residential Care	2,758.12	25/06/2025	Social Care & Hea	CS
218454	WIPC UK Ltd	52205306	R4441	Professional Fees	705.60	11/06/2025	Resources	CS
233360	Witherley CE Primary School	52206140	R6107	SEN EHCP (Education, Health & Care Plan)	10,280.00	20/06/2025	Children & Young	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52206390	R5806	Residential Care	21,283.57	05/06/2025	Children & Young	CS
253238	Witherslack Group Ltd (Hinckley House School)	52216037	R6107	SEN EHCP (Education, Health & Care Plan)	34,871.33	30/06/2025	Children & Young	CS
253515	Witherslack Group Ltd (The Spires)	52206396	R5806	Residential Care	99,017.67	12/06/2025	Children & Young	CS
253515	Witherslack Group Ltd (The Spires)	52206392	R5806	Residential Care	47,604.65	12/06/2025	Children & Young	CS
206858	Wm M Briers & Son - Tamworth Ltd	52208116	R2601	Other Building Services	763.60	05/06/2025	Communities	CS
206858	Wm M Briers & Son - Tamworth Ltd	52208123	R2601	Other Building Services	703.05	05/06/2025	Communities	CS
223682	Wood End Primary School (Community Academies Trust)	631229	R6107	SEN EHCP (Education, Health & Care Plan)	4,618.00	09/06/2025	Children & Young	CS
223682	Wood End Primary School (Community Academies Trust)	52211650	R6106	Early Years Funding (PVIs and LA)	8,599.80	13/06/2025	Children & Young	CS
223682	Wood End Primary School (Community Academies Trust)	632550	R6107	SEN EHCP (Education, Health & Care Plan)	6,448.00	19/06/2025	Children & Young	CS
213170	Woodfield School	52214427	R6107	SEN EHCP (Education, Health & Care Plan)	11,756.50	20/06/2025	Children & Young	CS
210704	Woodland Day Nursery	52211651	R6106	Early Years Funding (PVIs and LA)	38,305.28	13/06/2025	Children & Young	CS
210704	Woodland Day Nursery	52213105	R6106	Early Years Funding (PVIs and LA)	19,566.63	16/06/2025	Children & Young	CS
210704	Woodland Day Nursery	52213467	R6106	Early Years Funding (PVIs and LA)	34,512.88	17/06/2025	Children & Young	CS
206869	Woodlands Pre-School	52211653	R6106	Early Years Funding (PVIs and LA)	15,893.17	13/06/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust)	631240	R6107	SEN EHCP (Education, Health & Care Plan)	20,838.00	11/06/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust)	52211546	R6106	Early Years Funding (PVIs and LA)	15,577.23	13/06/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust)	632561	R6107	SEN EHCP (Education, Health & Care Plan)	19,555.00	19/06/2025	Children & Young	CS
239699	Woodside COFE Primary School - Bham Diocese MAT	631273	R6107	SEN EHCP (Education, Health & Care Plan)	17,717.00	11/06/2025	Children & Young	CS
239699	Woodside COFE Primary School - Bham Diocese MAT	632600	R6107	SEN EHCP (Education, Health & Care Plan)	15,547.00	19/06/2025	Children & Young	CS
206876	Woodstones Coaches Ltd	52213852	R3204	Home To School / College Transport	5,097.92	30/06/2025	Communities	CS
206876	Woodstones Coaches Ltd	52213852	R3204	Home To School / College Transport	4,447.10	30/06/2025	Communities	CS
206881	Worcestershire County Council	52202633	R6107	SEN EHCP (Education, Health & Care Plan)	22,127.60	06/06/2025	Children & Young	WGA
206881	Worcestershire County Council	52204786	R3204	Home To School / College Transport	961.59	13/06/2025	Communities	WGA
206881	Worcestershire County Council	52204792	R3204	Home To School / College Transport	549.48	13/06/2025	Communities	WGA
206881	Worcestershire County Council	632723	R5203	Payments / Contributions to Public Sector Organisations	1,952.61	19/06/2025	Communities	WGA
206881	Worcestershire County Council	632872	R5203	Payments / Contributions to Public Sector Organisations	2,000.00	26/06/2025	Communities	WGA
254081	Workwear Express Ltd	52208784	R4205	Clothing, Uniforms & Laundry	659.23	11/06/2025	Communities	CS
254081	Workwear Express Ltd	52208793	R4205	Clothing, Uniforms & Laundry	583.68	11/06/2025	Communities	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52199862	R5843	Extra Care	38,980.00	11/06/2025	Children & Young	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52210998	R5806	Residential Care	7,870.42	11/06/2025	Children & Young	CS
206892	Wren Day Nursery	52211654	R6106	Early Years Funding (PVIs and LA)	18,128.67	13/06/2025	Children & Young	CS
206892	Wren Day Nursery	52213107	R6106	Early Years Funding (PVIs and LA)	5,808.66	16/06/2025	Children & Young	CS
206892	Wren Day Nursery	52213468	R6106	Early Years Funding (PVIs and LA)	14,044.91	17/06/2025	Children & Young	CS
247695	Wrexham Glyndwr University	52201872	R1601	Training	2,650.00	06/06/2025	Children & Young	CS

245478	Wright Childminding Ltd	52209569	R6106	Early Years Funding (PVIs and LA)	1,022.35	10/06/2025	Children & Young	CS
234925	WSP UK Ltd (Risk Management Services)	52202403	C1230	Construction - professional fees	47,586.65	06/06/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52203108	C1230	Construction - professional fees	8,799.42	11/06/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52204852	C1030	Construction incl conversion/renovation	5,649.60	17/06/2025	Capital	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	5,325.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	5,000.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	4,000.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,960.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,800.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	3,600.00	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	2,657.14	25/06/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52216185	R5806	Residential Care	814.29	25/06/2025	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52216109	R5806	Residential Care	4,279.80	25/06/2025	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Home	52216109	R5806	Residential Care	4,840.00	25/06/2025	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52216109	R5806	Residential Care	5,820.00	25/06/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52204577	R3301	Staff Travel	3,209.35	06/06/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52204572	R3301	Staff Travel	941.45	06/06/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52204570	R3301	Staff Travel	516.30	06/06/2025	Social Care & Hea	CS
224071	Xylem Water Solutions Rugby Ltd	52202456	R5702	Payments to External Contractors	6,103.85	06/06/2025	Communities	CS
224071	Xylem Water Solutions Rugby Ltd	52202217	R5702	Payments to External Contractors	4,787.10	06/06/2025	Communities	CS
213299	York Osteoarchaeology Ltd	52203752	R4409	Consultancy (outside IR35)	1,150.00	11/06/2025	Communities	CS
247520	You and & Supported Living Ltd	52206006	R5851	Supported Living	5,430.00	02/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52206006	R5851	Supported Living	4,830.00	02/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52206005	R5851	Supported Living	5,030.00	13/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52206005	R5851	Supported Living	3,727.50	13/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52214940	R5851	Supported Living	5,030.00	20/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52216039	R5851	Supported Living	5,430.00	25/06/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52216039	R5851	Supported Living	5,430.00	25/06/2025	Social Care & Hea	CS
206922	Young Foundations Ltd	52208174	R5806	Residential Care	25,649.18	03/06/2025	Children & Young	CS
206922	Young Foundations Ltd	52208174	R5806	Residential Care	23,483.78	03/06/2025	Children & Young	CS
206922	Young Foundations Ltd	52208174	R5806	Residential Care	21,814.04	03/06/2025	Children & Young	CS
206922	Young Foundations Ltd	52216109	R5806	Residential Care	11,294.96	25/06/2025	Social Care & Hea	CS
252976	Young Horizons Ltd	52205293	R5806	Residential Care	95,192.14	13/06/2025	Children & Young	CS
252976	Young Horizons Ltd	52209427	R5806	Residential Care	68,550.00	27/06/2025	Children & Young	CS
235179	Young People at Heart Ltd	52204401	R5822	Foster Care Payments - External Provision	3,570.00	11/06/2025	Children & Young	CS
210334	Young People First (Midlands) (RESTRICTED FUNDS)	52204280	R4607	Client Expenses	690.00	13/06/2025	Children & Young	CS
216352	Your Call Publishing Ltd	52206692	R4301	Advertising, Publicity & Promotion	2,016.00	20/06/2025	Communities	CS
243278	Your Health Ltd- Rider House	52216109	R5806	Residential Care	3,832.24	25/06/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52216109	R5806	Residential Care	3,353.84	25/06/2025	Social Care & Hea	CS
244292	Yunex Ltd	52204149	R5702	Payments to External Contractors	7,962.00	12/06/2025	Communities	CIS
246041	Zenith Contract Services Ltd	52206858	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,472.00	23/06/2025	Social Care & Hea	CS
249064	Zoe's Childminding Services	52209402	R6106	Early Years Funding (PVIs and LA)	948.22	10/06/2025	Children & Young	CS