

| Service Area Categorisation     | PUBLISHED VENDOR NAME                | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label              |
|---------------------------------|--------------------------------------|--------------|------------------|------------|---------------------------------|---|
| Planning & Development Services | Building 4 Hope                      | 02-02-2026   | No               | 500.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Children & Education Services   | STREETSBRook ACADEMY                 | 13-02-2026   | No               | 35609.01   | OTHER CONTRACTED SERVICES       | Budget Share Payments to Schools                        |
| Children & Education Services   | Swalcliffe Park School               | 17-02-2026   | No               | 23174.40   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | Swalcliffe Park School               | 17-02-2026   | No               | -23174.40  | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | Swalcliffe Park School               | 17-02-2026   | No               | 19592.60   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | Swalcliffe Park School               | 17-02-2026   | No               | -19592.60  | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | Swalcliffe Park School               | 17-02-2026   | No               | 19312.00   | CAPITATION                      | Educational Placements                                  |
| Highways & Transport Services   | MALLATITE LIMITED                    | 30-01-2026   | No               | 2642.07    | OTHER CONTRACTED SERVICES       | Highways - Other  |
| Highways & Transport Services   | EXTERIOR LIGHTING SOLUTIONS UK (ELS) | 05-02-2026   | No               | 4240.00    | MATERIALS                       | Street Lighting - Materials - Highways                  |
| Highways & Transport Services   | EXTERIOR LIGHTING SOLUTIONS UK (ELS) | 25-02-2026   | No               | 2544.00    | MATERIALS                       | Street Lighting - Materials - Highways                  |
| Highways & Transport Services   | EXTERIOR LIGHTING SOLUTIONS UK (ELS) | 25-02-2026   | No               | 1131.12    | MATERIALS                       | Street Lighting - Materials - Highways                  |
| Highways & Transport Services   | EXTERIOR LIGHTING SOLUTIONS UK (ELS) | 25-02-2026   | No               | 847.75     | MATERIALS                       | Street Lighting - Materials - Highways                  |
|                                 |                                      | 03-02-2026   |                  | 12.50      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | SILVALEA LTD                         | 03-02-2026   | No               | 412.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | SILVALEA LTD                         |              | No               |            |                                 |   |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 404.80     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 576.40     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 474.10     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 449.90     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 328.90     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 372.90     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 556.60     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 466.40     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 10-02-2026   | No               | 481.80     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 19-02-2026   | No               | 657.80     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 19-02-2026   | No               | 577.50     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | TICKETS.COM                          | 19-02-2026   | No               | 486.20     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
|                                 |                                      | 04-02-2026   |                  | 12.50      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | MANGAR INTERNATIONAL                 | 04-02-2026   | No               | 482.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | MANGAR INTERNATIONAL                 |              | No               |            |                                 |   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 03-02-2026   | No               | -344.80    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 03-02-2026   | No               | -11.28     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | -461.51    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 461.51     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | -444.83    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 444.83     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 333.55     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 111.28     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 03-02-2026   | No               | -352.15    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 03-02-2026   | No               | -129.00    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 505.57     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | -505.57    | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 363.40     | ELECTRICITY                     | Electricity   |
| Planning & Development Services | EDF ENERGY 1 LTD                     | 30-01-2026   | No               | 124.00     | ELECTRICITY                     | Electricity   |
| Central Services to the Public  | SHAW & SONS LTD                      | 02-02-2026   | No               | 1623.60    | STATIONERY SCHOOLS ONLY         | Stationery - General                                    |
| Children & Education Services   | SELDEN RESEARCH LTD                  | 10-02-2026   | No               | 211.65     | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Chemical                           |
| Children & Education Services   | SELDEN RESEARCH LTD                  | 10-02-2026   | No               | 102.45     | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Chemical                           |
| Children & Education Services   | SELDEN RESEARCH LTD                  | 10-02-2026   | No               | 84.40      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Chemical                           |
| Children & Education Services   | SELDEN RESEARCH LTD                  | 10-02-2026   | No               | 61.95      | PAYABLES ACCRUAL ACCOUNT        | Hand Tools - Other                                      |
| Children & Education Services   | SELDEN RESEARCH LTD                  | 10-02-2026   | No               | -10.00     | PAYABLES PRICE VARIANCE AC      | Hand Tools - Other                                      |
| Children & Education Services   | PROSPERO TEACHING                    | 29-01-2026   | No               | 512.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 30-01-2026   | No               | 500.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 30-01-2026   | No               | 512.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 30-01-2026   | No               | 512.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 24-02-2026   | No               | -615.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 24-02-2026   | No               | 615.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 24-02-2026   | No               | 512.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | PROSPERO TEACHING                    | 02-02-2026   | No               | 512.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |



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|                                       |   | 24-02-2026   |                  | 399.40     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult     |
| Adult Social Care                     | DRIVE DEVILBISS HEALTHCARE LTD              |              | No               |            |                                 | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | -71864.12  | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | 71864.12   | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | 59886.77   | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | -21560.98  | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | 21560.98   | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Highways & Transport Services         | NSL LTD                                     | 11-02-2026   | No               | 17967.48   | OTHER CONTRACTED SERVICES       | Cash Collection   |
| Adult Social Care                     | KEEN N CLEAN LTD                            | 18-02-2026   | No               | 275.00     | CLEANING                        | Cleaning Materials - Other                                  |
| Highways & Transport Services         | E H SMITH (BUILDERS MERCHANTS) LTD          | 09-02-2026   | No               | 583.20     | MATERIALS                       | Street Lighting - Materials - Highways                      |
|                                       |   | 04-02-2026   |                  | 2484.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 04-02-2026   |                  | 10929.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 23-02-2026   |                  | -13192.00  | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 23-02-2026   |                  | 13192.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 23-02-2026   |                  | 3484.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 23-02-2026   |                  | 9708.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | Select Private Hire Ltd                     |              | No               |            |                                 | Grants - Other  |
| Planning & Development Services       | Solihull Churches Action on Homelessness    | 13-02-2026   | No               | 1359.55    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Planning & Development Services       | Brama Trust                                 | 02-02-2026   | No               | 2499.99    | GRANTS & SUBSCRIPTIONS          | Consultancy - Business                                      |
| Children & Education Services         | JP Safeguarding Improvement Consultancy Ltd | 11-02-2026   | No               | 1950.00    | PROFESSIONAL FEES               | OTHER FEES & CHARGES  |
| Corporate & Democratic Core           | BARCLAYCARD                                 | 12-02-2026   | No               | 4.00       | OTHER FEES & CHARGES            | OTHER FEES & CHARGES  |
| Corporate & Democratic Core           | BARCLAYCARD                                 | 12-02-2026   | No               | 534.93     | OTHER FEES & CHARGES            | OTHER FEES & CHARGES  |
| Cultural & Related Services           | SWE Productions Ltd                         | 18-02-2026   | No               | 3731.39    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
|                                       |   | 26-02-2026   |                  | 1782.50    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 155588.80  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | -155588.80 | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 129657.33  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 25745.66   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | -44303.40  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 44303.40   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 36919.50   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | OS EDUCATION LIMITED                        | 18-02-2026   | No               | 91003.67   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | Dr C J Psychology Services Limited          | 16-02-2026   | No               | 4400.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Cultural & Related Services           | Redacted Personal Data                      | 02-02-2026   | No               | 240.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Cultural & Related Services           | Redacted Personal Data                      | 02-02-2026   | No               | 135.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
|                                       |   | 23-02-2026   |                  | 1265.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 23-02-2026   |                  | 2963.40    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 25-02-2026   |                  | 1035.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 25-02-2026   |                  | 2864.60    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 25-02-2026   |                  | 600.00     | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | LETSRIDE                                    |              | No               |            |                                 | Stationery - General  |
| Environmental and Regulatory Services | NEWAUTO LTD                                 | 18-02-2026   | No               | 602.34     | STATIONERY SCHOOLS ONLY         | ASC - Mental Health Services                                |
| Adult Social Care                     | VSS & SONS LTD                              | 13-02-2026   | No               | 1640.00    | OTHER CONTRACTED SERVICES       | Arts & Leisure Services - Other                             |
| Cultural & Related Services           | Redacted Personal Data                      | 18-02-2026   | No               | 360.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Cultural & Related Services           | Redacted Personal Data                      | 18-02-2026   | No               | 450.00     | OTHER FEES & CHARGES            | CSC - Other   |
| Children & Education Services         | Reward Gateway (UK) Ltd                     | 03-02-2026   | No               | 3997.76    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Reward Gateway (UK) Ltd                     | 03-02-2026   | No               | -7682.75   | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Reward Gateway (UK) Ltd                     | 03-02-2026   | No               | 7682.75    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Reward Gateway (UK) Ltd                     | 03-02-2026   | No               | 7682.75    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Reward Gateway (UK) Ltd                     | 03-02-2026   | No               | 10245.30   | PROFESSIONAL FEES               | CSC - Other   |

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| Central Services to the Public | DEEPSTORE                 | 02-02-2026   | No               | 2577.70    | GENERAL OFFICE EXPENSES | Document Archiving & Storage                                |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | -3628.39   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 3628.39    | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 3023.66    | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 18277.20   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | -18277.20  | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 15231.00   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | -3628.39   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 3628.39    | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 3023.66    | CAPITATION              | Educational Placements                                      |
| Central Services to the Public | LIQUIDLOGIC LTD           | 13-02-2026   | No               | 6253.68    | ICT GENERAL             | ICT - Software  |
| Children & Education Services  | Local Radio Cars Ltd      | 03-02-2026   | No               | 12759.00   | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services  | Local Radio Cars Ltd      | 03-02-2026   | No               | 46473.00   | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | -13084.80  | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 13084.80   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 10904.00   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 13084.80   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | -13084.80  | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | HAMD HOUSE SCHOOL         | 18-02-2026   | No               | 10904.00   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | MANOR HOUSE LANE SURGERY  | 11-02-2026   | No               | 440.00     | PROFESSIONAL FEES       | CSC - Other   |
| Children & Education Services  | WILLOW PARK SCHOOL LTD    | 23-02-2026   | No               | 22673.30   | CAPITATION              | Educational Placements                                      |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 132.37     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 68.75      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | -21.34     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 308.76     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 32.57      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 46.12      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 39.75      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 17.40      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 79.86      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 35.16      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 130.79     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 71.60      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 125.76     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 79.59      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 74.44      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 125.35     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 139.52     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 8.40       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 68.62      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 139.43     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 74.40      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | -2.86      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 149.55     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 180.02     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 42.34      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 7.26       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 49.17      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 137.89     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | -3.57      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 75.15      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 110.89     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 8.49       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 39.56      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 47.74      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 133.53     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 123.11     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services  | ARTHUR BRETT CATERING LTD | 09-02-2026   | No               | 93.15      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |

| Service Area Categorisation     | PUBLISHED VENDOR NAME              | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label                  |
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| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 49.18      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 22.16      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 119.07     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 73.56      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 57.44      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 244.30     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 1.95       | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 77.85      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 44.27      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 18.65      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 86.21      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 133.25     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 94.68      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 87.82      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 73.32      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 125.88     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 111.76     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 87.18      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 79.15      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 80.80      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 13.96      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 97.24      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 128.97     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 91.00      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 5.61       | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 90.41      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 111.76     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 152.97     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 7.80       | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 143.45     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services   | ARTHUR BRETT CATERING LTD          | 09-02-2026   | No               | 127.95     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Cultural & Related Services     | FILMBANK MEDIA                     | 03-02-2026   | No               | 397.25     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
|                                 |                                    | 20-02-2026   |                  | 8608.48    | BLOCK CONTRACTS                 | ASC - Block Contracts - Community and Voluntary Sector      |
| Adult Social Care               | SANDANT CARE LTD                   |              | No               |            |                                 | SLA Charges - External Providers                            |
| Adult Social Care               | GATEWAY FAMILY SERVICES CIC        | 03-02-2026   | No               | 36823.40   | OTHER CONTRACTED SERVICES       | Payment of 3rd Party Ticket Sales                           |
| Cultural & Related Services     | S17 Promotions                     | 11-02-2026   | No               | 5677.26    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Cultural & Related Services     | S17 Promotions                     | 11-02-2026   | No               | -5677.26   | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Cultural & Related Services     | S17 Promotions                     | 11-02-2026   | No               | 4731.05    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Planning & Development Services | MOTT MACDONALD LTD                 | 30-01-2026   | No               | 3122.67    | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Planning & Development Services | Cars Area Together                 | 16-02-2026   | No               | 375.00     | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
|                                 |                                    | 02-02-2026   |                  | 2445.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult     |
| Adult Social Care               | Posicare by Seating Matters        |              | No               |            |                                 | ASC - Social Community Care Supplies & Services - Adult     |
| Adult Social Care               | Posicare by Seating Matters        |              | No               |            |                                 | ASC - Social Community Care Supplies & Services - Adult     |
|                                 |                                    | 11-02-2026   |                  | 980.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult     |
| Adult Social Care               | Posicare by Seating Matters        |              | No               |            |                                 | HR - Other  |
| Central Services to the Public  | SPECSAVERS OPTICAL SUPERSTORES LTD | 23-02-2026   | No               | 1900.00    | OTHER EMPLOYEE COSTS            | Taxi - Home to School / College - Special Educational Needs |
|                                 |                                    | 30-01-2026   |                  | 3040.00    | CLIENTS TRANSPORT COSTS         | CSC - Other   |
| Children & Education Services   | Halo Transfers Ltd                 |              | No               |            |                                 | Grants - Other  |
| Children & Education Services   | LanguageServicesUKLimited          | 02-02-2026   | No               | 242.25     | PROFESSIONAL FEES               | ICT - Software  |
| Adult Social Care               | Urban Heard CIO                    | 16-02-2026   | No               | 3210.00    | GRANTS & SUBSCRIPTIONS          | Land Protection   |
| Central Services to the Public  | HEMISPHERE WEST EUROPE             | 03-02-2026   | No               | 212.00     | ICT GENERAL                     | Land Protection   |
| Cultural & Related Services     | HAGS-SMP LTD                       | 09-10-2025   | No               | 13753.00   | OTHER CONTRACTED SERVICES       | Land Protection   |
| Cultural & Related Services     | HAGS-SMP LTD                       | 09-10-2025   | No               | -13753.00  | OTHER CONTRACTED SERVICES       | Land Protection   |
| Cultural & Related Services     | HAGS-SMP LTD                       | 09-10-2025   | No               | 1200.00    | OTHER CONTRACTED SERVICES       | Land Protection   |
| Cultural & Related Services     | HAGS-SMP LTD                       | 09-10-2025   | No               | 12553.00   | OTHER CONTRACTED SERVICES       | Land Protection   |
| Children & Education Services   | Royal School for the Deaf Derby    | 05-02-2026   | No               | 20676.46   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services   | Royal School for the Deaf Derby    | 05-02-2026   | No               | -20676.46  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services   | Royal School for the Deaf Derby    | 05-02-2026   | No               | 17230.38   | CAPITATION                      | Educational Placements                                      |
| Central Services to the Public  | Annertech (UK) Ltd                 | 05-02-2026   | No               | -696.00    | ICT GENERAL                     | ICT - Software  |

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| Cultural & Related Services     | Creative states                                       | 10-02-2026   | No               | 290.96     | OTHER FEES & CHARGES      | Arts & Leisure Services - Other            |
| Children & Education Services   | Royal School for the Deaf Derby                       | 16-02-2026   | No               | 20676.60   | CAPITATION                | Educational Placements                     |
| Children & Education Services   | Royal School for the Deaf Derby                       | 16-02-2026   | No               | -20676.60  | CAPITATION                | Educational Placements                     |
| Children & Education Services   | Royal School for the Deaf Derby                       | 16-02-2026   | No               | 17230.50   | CAPITATION                | Educational Placements                     |
| Adult Social Care               | Berkeley Scott Ltd                                    | 03-02-2026   | No               | -1139.15   | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 03-02-2026   | No               | 1139.15    | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 03-02-2026   | No               | 949.28     | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 18-02-2026   | No               | -1088.90   | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 18-02-2026   | No               | 1088.90    | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 18-02-2026   | No               | 907.40     | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 11-02-2026   | No               | -1080.52   | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 11-02-2026   | No               | 1080.52    | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 11-02-2026   | No               | 900.42     | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 20-02-2026   | No               | 907.40     | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 20-02-2026   | No               | 886.46     | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 26-02-2026   | No               | -1072.14   | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 26-02-2026   | No               | 1072.14    | AGENCY STAFF              | Agency Staff - Other                       |
| Adult Social Care               | Berkeley Scott Ltd                                    | 26-02-2026   | No               | 893.44     | AGENCY STAFF              | Agency Staff - Other                       |
| Central Services to the Public  | Anglian Water Business (National) t/as Wave Utilities | 09-02-2026   | No               | 35762.53   | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Planning & Development Services | The Colour Palette Company                            | 04-02-2026   | No               | 255.00     | MARKETING                 | Marketing                                  |
| Central Services to the Public  | CRITIQQM LTD  | 05-02-2026   | No               | 1008.09    | POSTAGE COURIER SERVICES  | Postage                                    |
| Central Services to the Public  | CRITIQQM LTD  | 05-02-2026   | No               | 8514.33    | POSTAGE COURIER SERVICES  | Postage                                    |
| Central Services to the Public  | CRITIQQM LTD  | 05-02-2026   | No               | 460.84     | POSTAGE COURIER SERVICES  | Postage                                    |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | 3880.26    | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | -3880.26   | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | 3202.72    | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | 37.00      | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | -37.00     | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Central Services to the Public  | VODAFONE CORPORATE LTD                                | 27-02-2026   | No               | 37.00      | GENERAL CREDITORS         | Bulk Utilities Bills                       |
| Children & Education Services   | SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST    | 22-12-2025   | No               | 265041.00  | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Children & Education Services   | Redacted Personal Data                                | 13-02-2026   | No               | 4691.00    | RENTS FOR PREMISES        | Rents                                      |
| Planning & Development Services | STRIKE9T CIC  | 30-01-2026   | No               | 1500.00    | GRANTS & SUBSCRIPTIONS    | Grants - Other                             |
| Central Services to the Public  | CRITIQQM LTD  | 03-02-2026   | No               | 1235.96    | POSTAGE COURIER SERVICES  | Postage                                    |
| Central Services to the Public  | CRITIQQM LTD  | 03-02-2026   | No               | 9329.91    | POSTAGE COURIER SERVICES  | Postage                                    |
| Central Services to the Public  | CRITIQQM LTD  | 03-02-2026   | No               | 371.35     | POSTAGE COURIER SERVICES  | Postage                                    |
| Planning & Development Services | STRIKE9T CIC  | 30-01-2026   | No               | 1155.00    | GRANTS & SUBSCRIPTIONS    | Grants - Other                             |
| Planning & Development Services | STRIKE9T CIC  | 30-01-2026   | No               | 1160.00    | GRANTS & SUBSCRIPTIONS    | Grants - Other                             |
|                                 |   | 06-02-2026   |                  | 33250.40   | CLIENTS TRANSPORT COSTS   | Taxi - Home to School / College - Special  |
| Children & Education Services   | TAKE ME GROUP LTD                                     |              | No               |            |                           | Educational Needs                          |
|                                 |   | 06-02-2026   |                  | 37805.50   | CLIENTS TRANSPORT COSTS   | Taxi - Home to School / College - Special  |
| Children & Education Services   | TAKE ME GROUP LTD                                     |              | No               |            |                           | Educational Needs                          |
| Central Services to the Public  | CRITIQQM LTD  | 17-02-2026   | No               | 2625.00    | POSTAGE COURIER SERVICES  | Postage                                    |
| Adult Social Care               | TAKE ME GROUP LTD                                     | 09-02-2026   | No               | 1190.00    | CLIENTS TRANSPORT COSTS   | Taxi - Adult Social Care                   |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 1063.45    | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 946.51     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 844.63     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 805.16     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 700.20     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 662.77     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 628.96     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 627.54     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 585.85     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 585.41     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 566.01     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 528.90     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 518.83     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 513.57     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 510.27     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 509.71     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | Sysco GB Ltd  | 03-02-2026   | No               | 494.33     | CATERING PROVISIONS       | Catering - Food & Beverages                |















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| Central Services to the Public  | BROWNE JACOBSON LLP                                | 02-02-2026   | No               | 5574.00    | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)          |
| Central Services to the Public  | BROWNE JACOBSON LLP                                | 02-02-2026   | No               | -5574.00   | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)          |
| Central Services to the Public  | BROWNE JACOBSON LLP                                | 02-02-2026   | No               | 5451.00    | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)          |
| Central Services to the Public  | BROWNE JACOBSON LLP                                | 02-02-2026   | No               | -5451.00   | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)          |
| Children & Education Services   | EDGBASTON HIGH SCHOOL FOR GIRLS                    | 26-02-2026   | No               | 5202.00    | CAPITATION                      | Educational Placements                                  |
| Planning & Development Services | 3 Beans Kitchen CIC                                | 02-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Planning & Development Services | 3 Beans Kitchen CIC                                | 02-02-2026   | No               | 2500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Children & Education Services   | WOODLAND TRAILS DAY NURSERY                        | 13-02-2026   | No               | 854.50     | CLIENTS EXPENSES                | ASC - Client Expenses                                   |
| Children & Education Services   | SOUTH WARWICKSHIRE UNIVERSITY NHS FOUNDATION TRUST | 03-02-2026   | No               | -265041.00 | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Adult Social Care               | NRS-UK LTD   | 02-02-2026   | No               | 1950.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 06-02-2026   | No               | 2565.59    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 10-02-2026   | No               | 2558.68    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 10-02-2026   | No               | 7360.15    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 11-02-2026   | No               | 5728.10    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 13-02-2026   | No               | 4211.00    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 18-02-2026   | No               | 4170.97    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 24-02-2026   | No               | 4077.15    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control           |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD                     | 30-01-2026   | No               | 5235.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Planning & Development Services | SOLIHULL MOORS FOUNDATION                          | 17-02-2026   | No               | 6050.00    | GENERAL BUILDING COSTS          | Construction, Repair & Maintenance - Works              |
| Planning & Development Services | GRAIN Projects CIC                                 | 03-02-2026   | No               | 250.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | GRAIN Projects CIC                                 | 19-02-2026   | No               | 97.20      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 19-02-2026   | No               | 288.90     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 20-02-2026   | No               | 920.90     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 17-02-2026   | No               | 407.00     | COURT FEES                      | COURT FEES  |
| Central Services to the Public  | HMCTS  | 26-02-2026   | No               | 71.48      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 26-02-2026   | No               | 140.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 26-02-2026   | No               | 140.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | NRS-UK LTD   | 17-02-2026   | No               | 387.00     | COURT FEES                      | COURT FEES  |
| Central Services to the Public  | HMCTS  | 17-02-2026   | No               | 387.00     | COURT FEES                      | COURT FEES  |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 169.67     | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 6.98       | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 61.32      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 220.21     | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 112.07     | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 32.90      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 73.01      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 57.62      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 102.30     | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 33.33      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 44.12      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 80.35      | CATERING PROVISIONS             | Catering - Food & Beverages                             |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                          | 16-02-2026   | No               | 21.81      | CATERING PROVISIONS             | Catering - Food & Beverages                             |

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| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 34.17      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 59.85      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 38.54      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 138.42     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 180.24     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 8.05       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 50.07      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 44.91      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 42.25      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 25.95      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 33.02      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 41.82      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 81.85      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 59.82      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 35.52      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 167.07     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 60.16      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 46.07      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 147.53     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 93.48      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 93.82      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 34.16      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 42.36      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 17.40      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 53.65      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 68.42      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 63.62      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 23.60      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 59.09      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 102.29     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 47.36      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 114.75     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 2.80       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 25.06      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 6.98       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 29.27      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 59.92      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | -1.95      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 32.51      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | ARTHUR BRETT CATERING LTD | 16-02-2026   | No               | 84.27      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Highways & Transport Services | NUNEATON SIGNS            | 18-02-2026   | No               | 91.91      | MATERIALS               | Street Lighting - Materials - Highways                      |
| Highways & Transport Services | NUNEATON SIGNS            | 18-02-2026   | No               | 62.96      | MATERIALS               | Street Lighting - Materials - Highways                      |
| Highways & Transport Services | NUNEATON SIGNS            | 18-02-2026   | No               | 100.00     | MATERIALS               | Street Lighting - Materials - Highways                      |
| Children & Education Services | 24X7 LTD (WARWICKSHIRE)   | 04-02-2026   | No               | 19418.91   | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | 24X7 LTD (WARWICKSHIRE)   | 04-02-2026   | No               | 2660.00    | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | DELL COMPUTER CORP LTD    | 04-02-2026   | No               | 4523.00    | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | DELL COMPUTER CORP LTD    | 05-02-2026   | No               | 508.54     | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | DELL COMPUTER CORP LTD    | 09-02-2026   | No               | 430.88     | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | DELL COMPUTER CORP LTD    | 23-02-2026   | No               | 3384.30    | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | DELL COMPUTER CORP LTD    | 26-02-2026   | No               | 497.29     | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | DELL COMPUTER CORP LTD    | 26-02-2026   | No               | 1542.87    | HARDWARE PURCHASE       | ICT - Hardware  |
| Children & Education Services | NORTHLEIGH HOUSE SCHOOL   | 17-02-2026   | No               | 24854.40   | CAPITATION              | Educational Placements                                      |
| Children & Education Services | HADLEY EDUCATIONAL LTD    | 26-02-2026   | No               | 48747.66   | CAPITATION              | Educational Placements                                      |
| Children & Education Services | Sysco GB Ltd              | 04-02-2026   | No               | 43.35      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | Sysco GB Ltd              | 04-02-2026   | No               | 111.29     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | Sysco GB Ltd              | 04-02-2026   | No               | 12.42      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | Sysco GB Ltd              | 04-02-2026   | No               | 50.20      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services | Sysco GB Ltd              | 04-02-2026   | No               | 29.12      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |



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| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 615.79     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 599.83     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 521.42     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 491.47     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 341.12     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 336.32     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 283.25     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 263.91     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 176.97     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 135.09     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 39.76      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 39.09      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 28.88      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 17.54      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 16.29      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 13.72      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | 9.39       | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -3.57      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -9.64      | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -13.70     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -15.03     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -20.24     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -31.24     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | Sysco GB Ltd              | 20-02-2026   | No               | -59.56     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | 3600.00    | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | 2812.00    | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | -2812.00   | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
|                                 |                           | 16-02-2026   |                  | 2812.00    | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | AFJ LTD                   |              | No               |            |                         |   |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | 5301.00    | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | -5301.00   | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
|                                 |                           | 16-02-2026   |                  | 5301.00    | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | AFJ LTD                   |              | No               |            |                         |   |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | -5100.00   | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
| Children & Education Services   | AFJ LTD                   | 16-02-2026   | No               | 5100.00    | CLIENTS TRANSPORT COSTS | Bus & Coach Services  |
|                                 |                           | 16-02-2026   |                  | 5100.00    | CLIENTS TRANSPORT COSTS | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | AFJ LTD                   |              | No               |            |                         |   |
| Adult Social Care               | MIDLAND FOODS             | 18-02-2026   | No               | 374.65     | CATERING PROVISIONS     | Catering - Other  |
| Children & Education Services   | MIDLAND FOODS             | 05-02-2026   | No               | 275.89     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Children & Education Services   | MIDLAND FOODS             | 05-02-2026   | No               | 262.62     | CATERING PROVISIONS     | Catering - Food & Beverages                                 |
| Planning & Development Services | BAY MEDIA LTD             | 09-12-2025   | No               | 6480.00    | MARKETING               | Marketing   |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 545.00     | VEHICLE HIRE            | Vehicles - Leasing  |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 02-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 545.00     | VEHICLE HIRE            | Vehicles - Leasing  |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 06-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 16-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 16-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 16-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 16-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 16-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 23-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 23-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 23-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |
| Highways & Transport Services   | SMART PLATFORM RENTAL LTD | 23-02-2026   | No               | 350.00     | OTHER TRANSPORT COSTS   | Vehicles - Industrial                                       |

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| Highways & Transport Services         | SMART PLATFORM RENTAL LTD                          | 23-02-2026   | No               | 545.00     | VEHICLE HIRE                    | Vehicles - Leasing                              |
|                                       |  | 25-02-2026   |                  | 15980.00   | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 25-02-2026   | No               | 18981.00   | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 25-02-2026   | No               | 8100.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 25-02-2026   | No               | -399.50    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 25-02-2026   | No               | -499.50    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 16-02-2026   | No               | 41438.50   | CAPITATION                      | Educational Placements                          |
| Children & Education Services         | TAILORED EDUCATION SERVICES T/A LAKE HAVEN SCHOOL  | 27-02-2026   | No               | 11985.00   | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 27-02-2026   | No               | 14985.00   | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 27-02-2026   | No               | 6750.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | MEADWAY COACHES                                    | 06-02-2026   | No               | 24388.00   | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)  |
| Central Services to the Public        | DWF LLP  | 06-02-2026   | No               | -24388.00  | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager)  |
| Central Services to the Public        | DWF LLP  | 17-02-2026   | No               | 4500.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services |
| Children & Education Services         | BIRMINGHAM INTERNATIONAL COACHES LTD               |              | No               |            |                                 |   |
| Cultural & Related Services           | Redacted Personal Data                             | 19-02-2026   | No               | -1449.01   | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales               |
| Cultural & Related Services           | Redacted Personal Data                             | 19-02-2026   | No               | 1449.01    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales               |
| Cultural & Related Services           | Redacted Personal Data                             | 19-02-2026   | No               | 7245.06    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales               |
| Adult Social Care                     | FAMILY CARE TRUST                                  | 26-02-2026   | No               | 7938.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                 |
| Adult Social Care                     | SNACKLINE DIRECT LTD                               | 03-02-2026   | No               | 283.25     | CATERING PROVISIONS             | Catering - Other                                |
| Adult Social Care                     | SNACKLINE DIRECT LTD                               | 03-02-2026   | No               | -283.25    | CATERING PROVISIONS             | Catering - Other                                |
| Adult Social Care                     | SNACKLINE DIRECT LTD                               | 03-02-2026   | No               | 242.28     | CATERING PROVISIONS             | Catering - Other                                |
| Adult Social Care                     | SNACKLINE DIRECT LTD                               | 03-02-2026   | No               | 40.97      | CATERING PROVISIONS             | Catering - Other                                |
| Children & Education Services         | Leapfrog Therapies Limited                         | 03-02-2026   | No               | 2856.28    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                  |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 02-02-2026   | No               | 250.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 11-02-2026   | No               | 480.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 11-02-2026   | No               | 1194.32    | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 11-02-2026   | No               | -1194.32   | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 11-02-2026   | No               | 1252.91    | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 13-02-2026   | No               | 2049.00    | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 13-02-2026   | No               | 245.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 13-02-2026   | No               | 675.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 280.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 1237.00    | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 1760.00    | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 227.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 335.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Central Services to the Public        | PSL PRINT MANAGEMENT LTD                           | 20-02-2026   | No               | 420.00     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                         |
| Environmental and Regulatory Services | BIRMINGHAM AND SOLIHULL MIDWEEK CONSERVATION GROUP | 05-02-2026   | No               | 740.00     | GROUNDS MAINTENANCE             | Open Spaces - Surveys                           |
| Planning & Development Services       | VALUATION OFFICE AGENCY                            | 27-01-2026   | No               | 252.14     | PROFESSIONAL FEES               | Consultancy - Other                             |
| Planning & Development Services       | Rehal Autohaus Limited                             | 10-02-2026   | No               | 3500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                |
| Planning & Development Services       | Rehal Autohaus Limited                             | 18-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                |
| Children & Education Services         | The Bridge Psychology                              | 09-02-2026   | No               | 2200.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 15.75      | AGENCY STAFF                    | AGENCY STAFF                                    |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 18.00      | AGENCY STAFF                    | AGENCY STAFF                                    |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 1501.11    | AGENCY STAFF                    | AGENCY STAFF                                    |
| Planning & Development Services       | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 1098.55    | AGENCY STAFF                    | AGENCY STAFF                                    |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 11.37      | AGENCY STAFF                    | AGENCY STAFF                                    |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 114.34     | AGENCY STAFF                    | AGENCY STAFF                                    |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 116.94     | AGENCY STAFF                    | AGENCY STAFF                                    |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD                    | 06-02-2026   | No               | 116.94     | AGENCY STAFF                    | AGENCY STAFF                                    |

| Service Area Categorisation           | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend | Procurement Classification: ProClass Label |
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| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1085.49    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 907.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 9.94       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 266.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 159.12     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 290.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 106.10     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 278.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | -278.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | -238.68    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 556.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 9.90       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 12.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1255.45    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 212.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 11.00      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 809.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 918.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 354.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 103.38     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1089.85    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 6.30       | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 504.84     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1226.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 143.36     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1017.05    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 923.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1501.11    | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services       | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 620.13     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 509.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 214.39     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 311.85     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1161.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1921.50    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1406.39    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 3.60       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 5.49       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1367.91    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1246.36    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1076.08    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 57.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 721.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 907.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 596.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 772.56     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 912.82     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 596.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1406.39    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 417.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 237.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |

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| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 212.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 457.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1111.48    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 244.03     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 238.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 169.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 498.96     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 574.96     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 22.74      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 466.84     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 467.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 58.00      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 443.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 103.95     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 11.37      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 22.74      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 374.22     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 204.65     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1216.35    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 34.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 274.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 795.85     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 800.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 9.94       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 21.22      | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1453.75    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services    | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 299.97     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 188.96     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 127.32     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 148.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 367.97     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 94.70      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1368.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1294.85    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1302.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1415.27    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 10.35      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 550.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 704.09     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | -159.12    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 159.12     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | -487.30    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 290.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 460.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 265.25     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 694.59     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 272.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care              | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 384.62     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 2108.32    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 2108.32    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services  | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |

| Service Area Categorisation           | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend | Procurement Classification: ProClass Label |
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| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 132.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 123.36     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 647.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1205.93    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 2575.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 609.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1410.16    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 249.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 116.94     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 54.54      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 299.97     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1627.62    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1054.16    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 735.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 551.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 714.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 354.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 804.75     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 595.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 99.45      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 233.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 278.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 2000.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 232.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 477.36     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 545.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 429.30     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 107.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 11.37      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 22.05      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1555.13    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 763.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 768.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 36.35      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Corporate & Democratic Core           | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 791.12     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 807.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 237.36     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1680.75    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1036.20    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 8.55       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1321.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 899.07     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1058.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 572.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 212.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 06-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 7.38       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1406.39    | AGENCY STAFF     | AGENCY STAFF                               |

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| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 11.25      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 21.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1226.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 27.00      | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services       | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1098.55    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 54.54      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 923.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 923.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 763.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 19.12      | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 923.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 18.95      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 954.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 3.60       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1177.34    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.90       | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2296.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 504.84     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Highways & Transport Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2308.32    | AGENCY STAFF     | AGENCY STAFF                               |
| Highways & Transport Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2308.32    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 108.90     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 58.50      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1627.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1627.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 678.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 44.10      | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2029.35    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 4.05       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 477.85     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 352.10     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 912.05     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 912.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1533.67    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1533.67    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 327.58     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 301.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 218.79     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 21.22      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 266.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 46.40      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 99.45      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 765.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 363.82     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 292.35     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 11.37      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 272.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.74       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 145.53     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 19.88      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 21.22      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1067.20    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 228.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 127.32     | AGENCY STAFF     | AGENCY STAFF                               |

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| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 244.03     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 676.27     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 46.40      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 962.93     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 962.93     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 286.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 997.10     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 396.15     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 34.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 328.19     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 238.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 250.14     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 237.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1921.50    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 338.13     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 278.56     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 892.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1246.36    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 906.99     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 103.38     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 905.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 249.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 772.56     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 299.97     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 119.34     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1076.08    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 50.40      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 855.24     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1501.11    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 24.75      | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1453.75    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1226.70    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2000.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1415.27    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 35.10      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 809.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 614.69     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 596.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 795.85     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1227.86    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1627.62    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 430.08     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 704.09     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1302.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 237.60     | AGENCY STAFF     | AGENCY STAFF                               |

| Service Area Categorisation           | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend | Procurement Classification: ProClass Label |
|---------------------------------------|---------------------------------|--------------|------------------|------------|------------------|--|
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 119.34     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1410.16    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 595.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 658.66     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 274.96     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 236.34     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2371.86    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 22.74      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 214.39     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1396.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1396.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1054.16    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1219.58    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 673.79     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 551.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 204.57     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 428.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Corporate & Democratic Core           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 818.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1367.91    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 139.50     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1277.98    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 69.30      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1469.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 807.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1113.60    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1368.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 807.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 487.30     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 238.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 151.72     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.71     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 696.15     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 404.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 179.35     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 847.67     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1228.77    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1849.66    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 572.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1309.24    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 768.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 29.70      | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2518.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 938.16     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1111.48    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 218.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 328.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 3.60       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2.00       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1321.25    | AGENCY STAFF     | AGENCY STAFF                               |

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| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 266.62     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 533.24     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 509.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 331.24     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1144.87    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1266.99    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1216.35    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1216.35    | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services       | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1098.55    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 549.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 134.58     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 137.44     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 61.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 807.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 559.93     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 195.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 621.94     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 141.92     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 141.92     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 212.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 212.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1037.00    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 522.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.94       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 127.32     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 510.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 509.28     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 124.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 136.43     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 222.81     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 19.89      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 266.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1067.20    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 44.75      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 10.61      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 566.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 244.03     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 127.32     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 183.98     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 22.74      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 248.50     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 94.70      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 924.12     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1226.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 467.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 338.13     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 34.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 430.08     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 934.77     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 576.96     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.50       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1627.62    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.09       | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 237.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 146.61     | AGENCY STAFF     | AGENCY STAFF                               |



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| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 124.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 233.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 99.45      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 229.01     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 245.43     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 595.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 536.69     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 482.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 711.75     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 551.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 30.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1555.12    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1406.39    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1345.10    | AGENCY STAFF     | AGENCY STAFF                               |
| Corporate & Democratic Core           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 842.46     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 467.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 809.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 249.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 556.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 11.37      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 224.14     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 753.27     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 278.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 429.30     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 279.65     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 716.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 272.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 539.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 954.72     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1018.24    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 9.00       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 768.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 27.90      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1627.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 572.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1245.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 890.59     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2166.30    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 37.35      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 310.45     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 2518.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 346.37     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 172.98     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1750.60    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 756.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 886.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 912.05     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1277.98    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 4.05       | AGENCY STAFF     | AGENCY STAFF                               |

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| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1396.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1071.28    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 912.82     | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services | HAYS SPECIALIST RECRUITMENT LTD | 20-02-2026   | No               | 826.84     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 31.95      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1501.11    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 316.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 13.95      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 304.65     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 19.37      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 270.45     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 20.98      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public  | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 2518.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public  | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1228.79    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 53.75      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 253.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 253.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 40.00      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 13.75      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public  | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 2296.22    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 652.92     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 478.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 34.11      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 387.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 148.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 266.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 19.89      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 2635.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1098.55    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 596.70     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 2.70       | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 209.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 126.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 187.11     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 38.70      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services   | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 12.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1387.82    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public  | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1195.57    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 509.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 546.98     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 488.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 81.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 148.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 46.40      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 318.24     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 254.64     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 34.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 10.61      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 9.94       | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 533.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | -14.92     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | -169.76    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | -522.00    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 14.92      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care               | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 429.20     | AGENCY STAFF     | AGENCY STAFF                               |

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| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 15.92      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 662.67     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 56.85      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 239.08     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 159.15     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 109.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1249.50    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 23.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 233.42     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 270.13     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 698.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 149.18     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Planning & Development Services       | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 767.78     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1533.67    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1533.67    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 249.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 514.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1010.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1226.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 619.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1921.50    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 237.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1246.36    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1629.87    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 103.38     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1253.96    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 504.84     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 124.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 148.54     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 716.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 807.06     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 772.56     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 645.28     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1076.08    | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 227.25     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 923.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1058.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1161.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1453.75    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 905.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.18    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 48.50      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1627.62    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1254.33    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | -1121.31   | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1406.39    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 704.09     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1302.40    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 2575.40    | AGENCY STAFF     | AGENCY STAFF                               |

| Service Area Categorisation           | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend | Procurement Classification: ProClass Label |
|---------------------------------------|---------------------------------|--------------|------------------|------------|------------------|--|
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 238.68     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 509.28     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 725.98     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 731.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 463.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1415.27    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 61.20      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 249.48     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 272.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 405.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 214.39     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 22.74      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 11.60      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 228.74     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 595.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 583.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1277.98    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 35.10      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 477.85     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 524.12     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 261.80     | AGENCY STAFF     | AGENCY STAFF                               |
| Corporate & Democratic Core           | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 814.62     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 912.82     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 890.59     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 3237.00    | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 64.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1140.32    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 13.05      | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1255.45    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1367.91    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 429.30     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 711.75     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1076.08    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 835.20     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 242.76     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 472.08     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 174.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1309.24    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 716.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 954.60     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 10.80      | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 457.47     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 278.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1295.25    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 570.88     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 723.86     | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 572.40     | AGENCY STAFF     | AGENCY STAFF                               |
| Adult Social Care                     | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1396.15    | AGENCY STAFF     | AGENCY STAFF                               |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 360.04     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 253.52     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1627.61    | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 809.17     | AGENCY STAFF     | AGENCY STAFF                               |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 907.00     | AGENCY STAFF     | AGENCY STAFF                               |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD | 27-02-2026   | No               | 1327.17    | AGENCY STAFF     | AGENCY STAFF                               |

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| Cultural & Related Services           | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 404.80     | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1327.17    | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 94.50      | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1327.17    | AGENCY STAFF                    | AGENCY STAFF  |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1408.18    | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1327.17    | AGENCY STAFF                    | AGENCY STAFF  |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1849.68    | AGENCY STAFF                    | AGENCY STAFF  |
| Environmental and Regulatory Services | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 508.86     | AGENCY STAFF                    | AGENCY STAFF  |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 964.22     | AGENCY STAFF                    | AGENCY STAFF  |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1111.48    | AGENCY STAFF                    | AGENCY STAFF  |
| Central Services to the Public        | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 912.04     | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 348.06     | AGENCY STAFF                    | AGENCY STAFF  |
| Children & Education Services         | HAYS SPECIALIST RECRUITMENT LTD             | 27-02-2026   | No               | 1321.25    | AGENCY STAFF                    | AGENCY STAFF  |
| Planning & Development Services       | CORE MARKETING & EVENTS LTD                 | 05-02-2026   | No               | 330.00     | MARKETING                       | Marketing   |
| Planning & Development Services       | CORE MARKETING & EVENTS LTD                 | 05-02-2026   | No               | 600.00     | MARKETING                       | Marketing   |
| Highways & Transport Services         | EVERYONE ACTIVE                             | 23-02-2026   | No               | 512.96     | ROOM HIRE PREMISES HIRE         | Room Hire   |
| Children & Education Services         | Bramatt Computing Limited                   | 16-02-2026   | No               | 395.00     | OTHER EMPLOYEE COSTS            | HR - Other  |
| Adult Social Care                     | Murray's Medical UK Ltd                     | 02-02-2026   | No               | 290.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Children & Education Services         | No5 Chambers                                | 20-02-2026   | No               | 7050.00    | LEGAL FEES                      | Legal Services - Legal Opinion                          |
| Children & Education Services         | TRIDENT ALTERNATIVE PROVISION LTD           | 17-02-2026   | No               | 25000.00   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services         | TRIDENT ALTERNATIVE PROVISION LTD           | 18-02-2026   | No               | 30386.66   | CAPITATION                      | Educational Placements                                  |
| Highways & Transport Services         | ADEPT                                       | 27-02-2026   | No               | 724.00     | GRANTS & SUBSCRIPTIONS          | Subscriptions   |
| Children & Education Services         | Foundry Management and Risk Consultancy Ltd | 13-02-2026   | No               | -8400.00   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Children & Education Services         | Foundry Management and Risk Consultancy Ltd | 13-02-2026   | No               | 8400.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Children & Education Services         | Foundry Management and Risk Consultancy Ltd | 13-02-2026   | No               | 7000.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Environmental and Regulatory Services | VIVEDIA LTD                                 | 03-02-2026   | No               | 1514.00    | ICT GENERAL                     | ICT - Leasing   |
| Environmental and Regulatory Services | VIVEDIA LTD                                 | 05-02-2026   | No               | 679.00     | ICT GENERAL                     | ICT - Leasing   |
| Children & Education Services         | FIELD OF ENTERPRISE TRAINNG & CONSULTATION  | 18-02-2026   | No               | 500.00     | CAPITATION                      | Education - Other                                       |
| Environmental and Regulatory Services | VIVEDIA LTD                                 | 03-02-2026   | No               | 1352.00    | ICT GENERAL                     | ICT - Leasing   |
| Environmental and Regulatory Services | VIVEDIA LTD                                 | 03-02-2026   | No               | 696.00     | ICT GENERAL                     | ICT - Leasing   |
| Children & Education Services         | TRIDENT ALTERNATIVE PROVISION LTD           | 23-02-2026   | No               | 15625.00   | CAPITATION                      | Educational Placements                                  |
| Adult Social Care                     | Pure Staff Ltd                              | 05-02-2026   | No               | 302.56     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Pure Staff Ltd                              | 05-02-2026   | No               | 722.24     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Pure Staff Ltd                              | 05-02-2026   | No               | 292.80     | AGENCY STAFF                    | Agency Staff - Other                                    |
| Adult Social Care                     | Pure Staff Ltd                              | 11-02-2026   | No               | 722.24     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Pure Staff Ltd                              | 11-02-2026   | No               | -722.24    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Pure Staff Ltd                              | 11-02-2026   | No               | 722.24     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Pure Staff Ltd                              | 11-02-2026   | No               | 292.80     | AGENCY STAFF                    | Agency Staff - Other                                    |
| Adult Social Care                     | Pure Staff Ltd                              | 20-02-2026   | No               | 45667.00   | OTHER CONTRACTED SERVICES       | ASC - Advice, Advocacy & Counselling Services           |
| Adult Social Care                     | SOLIHULL CARERS CENTRE                      | 09-02-2026   | No               | 1758.00    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Cliffe Packaging Limited                    | 09-02-2026   | No               | 351.60     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | Cliffe Packaging Limited                    | 09-02-2026   | No               | 3500.00    | ICT GENERAL                     | ICT - Maintenance & Support                             |
| Children & Education Services         | ACCESS UK LTD                               | 05-02-2026   | No               | 720.00     | PROFESSIONAL FEES               | Healthcare - Agency                                     |
| Central Services to the Public        | Redacted Personal Data                      | 20-02-2026   | No               | 75826.67   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Adult Social Care                     | AGE UK SOLIHULL                             | 03-02-2026   | No               | 17770.00   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Adult Social Care                     | AGE UK SOLIHULL                             | 03-02-2026   | No               | 86736.00   | HARDWARE PURCHASE               | ICT - Hardware  |
| Children & Education Services         | TWIN TECHNOLOGY LIMITED                     | 25-02-2026   | No               | 11454.40   | HARDWARE PURCHASE               | ICT - Hardware  |
| Children & Education Services         | TWIN TECHNOLOGY LIMITED                     | 25-02-2026   | No               | 20995.38   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care                     | PRIME LIFE PLC                              | 19-02-2026   | No               | 7644.56    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care                     | PRIME LIFE PLC                              | 19-02-2026   | No               | 368.34     | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care                     | PRIME LIFE PLC                              | 19-02-2026   | No               | 10313.52   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label              |
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| Adult Social Care               | PRIME LIFE PLC                       | 19-02-2026   | No               | -6875.68   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care               | ARDENLEA GROVE NURSING HOME          | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care               | ALD Automotive                       | 04-02-2026   | No               | 609.37     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 05-02-2026   | No               | 609.37     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 04-02-2026   | No               | 609.37     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 05-02-2026   | No               | 415.90     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 05-02-2026   | No               | 415.90     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 05-02-2026   | No               | 609.37     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Cultural & Related Services     | ALD Automotive                       | 05-02-2026   | No               | 548.55     | VEHICLE HIRE                    | Vehicles - Hire   |
| Adult Social Care               | ALD Automotive                       | 09-02-2026   | No               | 579.86     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Highways & Transport Services   | ALD Automotive                       | 05-02-2026   | No               | 723.90     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Cultural & Related Services     | ALD Automotive                       | 05-02-2026   | No               | 557.21     | VEHICLE HIRE                    | Vehicles - Hire   |
| Highways & Transport Services   | ALD Automotive                       | 05-02-2026   | No               | 752.19     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Highways & Transport Services   | ALD Automotive                       | 05-02-2026   | No               | 752.19     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 09-02-2026   | No               | 766.76     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | ALD Automotive                       | 09-02-2026   | No               | 766.76     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Central Services to the Public  | PAVILION PUBLISHING & MEDIA LTD      | 27-02-2026   | No               | 645.89     | GRANTS & SUBSCRIPTIONS          | Subscriptions   |
| Central Services to the Public  | PAVILION PUBLISHING & MEDIA LTD      | 27-02-2026   | No               | 645.89     | GRANTS & SUBSCRIPTIONS          | Subscriptions   |
| Central Services to the Public  | PAVILION PUBLISHING & MEDIA LTD      | 27-02-2026   | No               | 645.89     | GRANTS & SUBSCRIPTIONS          | Subscriptions   |
| Planning & Development Services | RENTOKIL INITIAL UK LTD              | 11-02-2026   | No               | 650.73     | OTHER PREMISE COSTS             | Works - Other   |
| Planning & Development Services | Staffordshire Winter Sports Club     | 02-02-2026   | No               | 300.00     | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Planning & Development Services | Staffordshire Winter Sports Club     | 02-02-2026   | No               | 3600.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Planning & Development Services | PATROL ALARM SYSTEMS LTD             | 03-02-2026   | No               | 570.00     | SECURITY                        | CCTV - Security   |
| Planning & Development Services | PATROL ALARM SYSTEMS LTD             | 09-02-2026   | No               | 230.00     | SECURITY                        | CCTV - Security   |
| Planning & Development Services | PATROL ALARM SYSTEMS LTD             | 03-02-2026   | No               | 305.00     | SECURITY                        | CCTV - Security   |
| Children & Education Services   | PATROL ALARM SYSTEMS LTD             | 04-02-2026   | No               | 560.00     | OTHER PREMISE COSTS             | Security - Alarms                                       |
| Children & Education Services   | PATROL ALARM SYSTEMS LTD             | 04-02-2026   | No               | 378.33     | PROFESSIONAL FEES               | CSC - Other   |
| Planning & Development Services | PATROL ALARM SYSTEMS LTD             | 17-02-2026   | No               | 320.00     | SECURITY                        | CCTV - Security   |
| Children & Education Services   | FLOURISH AT THE FARM                 | 16-02-2026   | No               | 2815.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Cultural & Related Services     | SURE DIGITAL LTD                     | 03-02-2026   | No               | 780.00     | MARKETING                       | Marketing   |
|                                 |                                      | 11-02-2026   |                  | 925.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | SMIRTHWAITE LTD                      |              | No               |            |                                 | Services - Adult  |
| Planning & Development Services | THE BUGS GROUP                       | 30-01-2026   | No               | 1000.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Cultural & Related Services     | Redacted Personal Data               | 21-02-2026   | No               | 3750.00    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Adult Social Care               | SOLIHULL COMMUNITY HOUSING           | 12-02-2026   | No               | 142745.73  | OTHER CONTRACTED SERVICES       | ASC - Other   |
| Planning & Development Services | MONUMENT FIRE DETECTION SYSTEMS      | 25-02-2026   | No               | 217.49     | SECURITY                        | CCTV - Security   |
| Adult Social Care               | SOLIHULL COMMUNITY HOUSING           | 03-02-2026   | No               | 27488.59   | OTHER CONTRACTED SERVICES       | Contract Charges from Solihull Care Trust               |
| Planning & Development Services | SOLIHULL COMMUNITY HOUSING           | 06-02-2026   | No               | -1622.50   | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Planning & Development Services | SOLIHULL COMMUNITY HOUSING           | 06-02-2026   | No               | 1622.50    | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Planning & Development Services | SOLIHULL COMMUNITY HOUSING           | 06-02-2026   | No               | 1352.08    | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Housing Revenue Account         | SOLIHULL COMMUNITY HOUSING           | 17-02-2026   | No               | 2190000.00 | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Housing Revenue Account         | SOLIHULL COMMUNITY HOUSING           | 17-02-2026   | No               | 500000.00  | GENERAL CREDITORS               | SLA Charges from SCH - CAPITAL                          |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 484341.00  | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | -484341.00 | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 403617.50  | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 7200.00    | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | -7200.00   | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 6000.00    | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | -24000.00  | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 24000.00   | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Other Housing Services          | SOLIHULL COMMUNITY HOUSING           | 27-02-2026   | No               | 20000.00   | OTHER CONTRACTED SERVICES       | SLA Charges from SCH                                    |
| Planning & Development Services | GRADKO INTERNATIONAL LTD             | 13-02-2026   | No               | 221.21     | PURCHASE OF EQUIPMENT/MACHINERY | Technical Equipment - Environmental                     |
| Highways & Transport Services   | TMS CONSULTANCY                      | 02-02-2026   | No               | -720.00    | OTHER CONTRACTED SERVICES       | Highways - Other  |
| Highways & Transport Services   | TMS CONSULTANCY                      | 02-02-2026   | No               | 720.00     | OTHER CONTRACTED SERVICES       | Highways - Other  |
| Highways & Transport Services   | TMS CONSULTANCY                      | 02-02-2026   | No               | 600.00     | OTHER CONTRACTED SERVICES       | Highways - Other  |
| Planning & Development Services | PROSPER TOGETHER MULTI ACADEMY TRUST | 11-02-2026   | No               | 2250.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                  |
| Planning & Development Services | SMITHS WOOD PRIMARY ACADEMY          | 24-02-2026   | No               | 750.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                  |
| Cultural & Related Services     | S17 Promotions                       | 04-02-2026   | No               | 4938.56    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                       |
| Cultural & Related Services     | S17 Promotions                       | 04-02-2026   | No               | -4938.56   | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                       |
| Cultural & Related Services     | S17 Promotions                       | 04-02-2026   | No               | 4115.47    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                       |

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| Central Services to the Public        | NW Educational Visits & Outdoor Learning | 16-02-2026   | No               | 2040.00    | TRAINING                        | Training  |
| Environmental and Regulatory Services | APSE                                     | 20-02-2026   | No               | 3955.00    | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Highways & Transport Services         | NAGELS UK LTD                            | 03-02-2026   | No               | 3000.00    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment   |
| Highways & Transport Services         | NAGELS UK LTD                            | 03-02-2026   | No               | -3000.00   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment   |
| Highways & Transport Services         | NAGELS UK LTD                            | 03-02-2026   | No               | 2500.00    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment   |
|                                       |  | 26-02-2026   | No               | 12450.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | CENTREX CARS                             |              | No               |            |                                 |   |
| Cultural & Related Services           | Redacted Personal Data                   | 19-02-2026   | No               | 300.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Children & Education Services         | Sonova UK Ltd                            | 24-02-2026   | No               | 2238.40    | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                                     |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 06-02-2026   | No               | 118.50     | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 06-02-2026   | No               | 80.00      | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 06-02-2026   | No               | 127.25     | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 06-02-2026   | No               | 35.00      | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 06-02-2026   | No               | 24.00      | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Planning & Development Services       | FAIRWAYS CONTRACTING LTD                 | 19-02-2026   | No               | 3500.00    | GROUNDS MAINTENANCE             | Open Spaces - Other   |
| Housing Revenue Account               | CAMPBELL TICKELL LTD                     | 26-02-2026   | No               | 22072.08   | PROFESSIONAL FEES               | Professional & Advisory Services - HR                       |
| Cultural & Related Services           | YELLOWSTONE EVENTS LTD                   | 09-02-2026   | No               | 9769.09    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Children & Education Services         | Fremont and Eleventh Ltd                 | 30-01-2026   | No               | 2200.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Cultural & Related Services           | LWC Drinks Ltd                           | 04-02-2026   | No               | -1075.83   | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Cultural & Related Services           | LWC Drinks Ltd                           | 04-02-2026   | No               | 1075.83    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Cultural & Related Services           | LWC Drinks Ltd                           | 04-02-2026   | No               | 896.52     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Environmental and Regulatory Services | VIP-System Limited                       | 18-02-2026   | No               | 2681.25    | PURCHASE OF EQUIPMENT/MACHINERY | Technical Equipment - Other                                 |
| Highways & Transport Services         | Erris Builders Ltd                       | 02-02-2026   | No               | 24110.46   | OTHER CONTRACTED SERVICES       | Street Furniture & Ironworks                                |
| Planning & Development Services       | Erris Builders Ltd                       | 02-02-2026   | No               | 27213.00   | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Planning & Development Services       | Erris Builders Ltd                       | 23-02-2026   | No               | 1287.00    | OTHER CONTRACTED SERVICES       | Street Furniture & Ironworks                                |
| Highways & Transport Services         | Erris Builders Ltd                       | 26-02-2026   | No               | 5737.90    | OTHER CONTRACTED SERVICES       | Street Furniture & Ironworks                                |
| Children & Education Services         | NATIONAL YOUTH ADVOCACY SERVICE          | 03-02-2026   | No               | 10000.00   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Children & Education Services         | FUN DEVELOPMENT                          | 24-02-2026   | No               | 1372.50    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Central Services to the Public        | St Philips Chambers                      | 11-02-2026   | No               | 450.00     | LEGAL FEES                      | Legal Services - Legal Opinion                              |
| Children & Education Services         | EVERSFIELD PREP SCHOOL TRUST             | 05-02-2026   | No               | -28449.25  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | EVERSFIELD PREP SCHOOL TRUST             | 05-02-2026   | No               | 28449.25   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | EVERSFIELD PREP SCHOOL TRUST             | 05-02-2026   | No               | 40028.83   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | EVERSFIELD PREP SCHOOL TRUST             | 05-02-2026   | No               | -30706.38  | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | EVERSFIELD PREP SCHOOL TRUST             | 05-02-2026   | No               | 19126.80   | CAPITATION                      | Educational Placements                                      |
| Cultural & Related Services           | Blonde Sheep Events Ltd                  | 18-02-2026   | No               | 3430.76    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Children & Education Services         | KIDS                                     | 16-02-2026   | No               | 3077.64    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Chrysalis Mentoring CIC                  | 02-02-2026   | No               | 457.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 77.59      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 69.30      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 96.39      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 184.93     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 26.07      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 74.91      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 57.67      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 8.89       | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 16.68      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 67.77      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 160.68     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 3.90       | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 22.00      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 122.28     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 47.62      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 165.14     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 61.58      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 46.30      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 112.20     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 221.97     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 24.43      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 75.74      | CATERING PROVISIONS             | Catering - Food & Beverages                                 |
| Children & Education Services         | ARTHUR BRETT CATERING LTD                | 02-02-2026   | No               | 129.22     | CATERING PROVISIONS             | Catering - Food & Beverages                                 |

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| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 2.44       | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 40.79      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 185.22     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 105.57     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 27.85      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 48.88      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 128.06     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 104.23     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 42.63      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 57.37      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 10.47      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 29.69      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 89.81      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 53.77      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 25.95      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 124.24     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 134.88     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 51.90      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 7.80       | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 11.16      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 25.95      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 39.76      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 288.90     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 50.55      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 124.80     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 82.47      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 69.74      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 13.15      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 45.54      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 76.58      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 110.80     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 98.58      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 98.09      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 66.76      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 22.20      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 116.27     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 170.82     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 42.37      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 6.98       | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 106.20     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 33.06      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | -2.75      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 119.56     | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 64.42      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Children & Education Services   | ARTHUR BRETT CATERING LTD                              | 02-02-2026   | No               | 66.84      | CATERING PROVISIONS       | Catering - Food & Beverages                |
| Planning & Development Services | MR PHOTOGRAPHY   | 01-02-2026   | No               | 235.00     | MARKETING                 | Marketing                                  |
| Central Services to the Public  | MARK RADFORD PHOTOGRAPHY                               | 23-02-2026   | No               | 275.00     | MATERIALS                 | Design & Photography                       |
| Central Services to the Public  | First Response Training & Consultancy Services Limited | 13-02-2026   | No               | -480.00    | TRAINING                  | Training                                   |
| Central Services to the Public  | First Response Training & Consultancy Services Limited | 13-02-2026   | No               | 480.00     | TRAINING                  | Training                                   |
| Central Services to the Public  | First Response Training & Consultancy Services Limited | 13-02-2026   | No               | 400.00     | TRAINING                  | Training                                   |
| Central Services to the Public  | We Care UK   | 24-02-2026   | No               | 16633.39   | GRANTS & SUBSCRIPTIONS    | Grants - Other                             |
| Children & Education Services   | NATIONAL YOUTH ADVOCACY SERVICE                        | 02-02-2026   | No               | 10000.00   | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Central Services to the Public  | CROWN RECORDS MANAGEMENT LTD                           | 09-02-2026   | No               | 1053.31    | ICT GENERAL               | ICT - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 1840.02    | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 353.85     | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 990.78     | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 707.70     | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 707.70     | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 1746.90    | PROFESSIONAL FEES         | CSC - Other                                |
| Children & Education Services   | Randstad Solutions Ltd                                 | 30-01-2026   | No               | 1083.03    | PROFESSIONAL FEES         | CSC - Other                                |

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| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 235.90     | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 1061.55    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 353.85     | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 1769.25    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 2125.58    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 1778.35    | PROFESSIONAL FEES               | CSC - Other   |
| Children & Education Services         | Randstad Solutions Ltd                  | 30-01-2026   | No               | 1474.23    | PROFESSIONAL FEES               | CSC - Other   |
| Central Services to the Public        | St Philips Chambers                     | 11-02-2026   | No               | 500.00     | LEGAL FEES                      | Legal Services - Legal Opinion                          |
| Other Housing Services                | TEAMS Software Limited                  | 25-02-2026   | No               | 4800.00    | ICT GENERAL                     | ICT - Software  |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 11-02-2026   | No               | 1980.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 11-02-2026   | No               | 2244.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 11-02-2026   | No               | 627.00     | AGENCY STAFF                    | Agency Staff - Professional                             |
|                                       |   | 19-02-2026   |                  | -530.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | CAREBASE                                |              | No               |            |                                 |   |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 11-02-2026   | No               | 2310.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 11-02-2026   | No               | 2310.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | SHELL UK OIL PRODUCTS LTD               | 03-02-2026   | No               | 5091.71    | GENERAL CREDITORS               | GENERAL CREDITORS                                       |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 19-02-2026   | No               | 2310.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 19-02-2026   | No               | 1056.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 19-02-2026   | No               | 1584.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Children & Education Services         | EVERYONE ACTIVE                         | 05-02-2026   | No               | 1919.32    | ROOM HIRE PREMISES HIRE         | Room Hire   |
| Children & Education Services         | EVERYONE ACTIVE                         | 18-02-2026   | No               | 2161.32    | OTHER FEES & CHARGES            | Fees - Other (Schools)                                  |
| Central Services to the Public        | JAMES ANDREWS RECRUITMENT SOLUTIONS LTD | 26-02-2026   | No               | 1650.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Children & Education Services         | TEACHING PERSONNEL                      | 05-02-2026   | No               | 468.60     | CAPITATION                      | Education - Other                                       |
| Children & Education Services         | TEACHING PERSONNEL                      | 05-02-2026   | No               | 468.60     | CAPITATION                      | Education - Other                                       |
| Children & Education Services         | TEACHING PERSONNEL                      | 20-02-2026   | No               | 468.60     | CAPITATION                      | Education - Other                                       |
| Children & Education Services         | TEACHING PERSONNEL                      | 20-02-2026   | No               | 281.16     | CAPITATION                      | Education - Other                                       |
| Central Services to the Public        | St Philips Chambers                     | 11-02-2026   | No               | 250.00     | LEGAL FEES                      | Legal Services - Legal Opinion                          |
| Planning & Development Services       | SOLO Life Opportunities                 | 09-02-2026   | No               | 1692.60    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Children & Education Services         | SOLO Life Opportunities                 | 09-02-2026   | No               | 23909.25   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Planning & Development Services       | SUEZ RECYCLING AND RECOVERY UK LTD      | 06-02-2026   | No               | 284.97     | OTHER PREMISE COSTS             | Waste Management - Other                                |
| Central Services to the Public        | ARJO LTD                                | 13-02-2026   | No               | 230.01     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
|                                       |   | 22-01-2026   |                  | 377.02     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 22-01-2026   |                  | 24.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 22-01-2026   |                  | 255.34     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 22-01-2026   |                  | -0.01      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 20-02-2026   |                  | 8950.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 20-02-2026   |                  | 114.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
|                                       |   | 24-02-2026   |                  | 230.00     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care                     | ARJO LTD                                |              | No               |            |                                 |   |
| Adult Social Care                     | LRC Transport                           | 03-02-2026   | No               | 2700.00    | CLIENTS TRANSPORT COSTS         | Taxi - Adult Social Care                                |
| Environmental and Regulatory Services | LEEC LTD                                | 28-01-2026   | No               | 650.00     | PURCHASE OF EQUIPMENT/MACHINERY | Technical Equipment - Other                             |
| Children & Education Services         | Invictus Automotives                    | 09-02-2026   | No               | 13000.00   | PROFESSIONAL FEES               | CSC - Other   |
| Cultural & Related Services           | Kinto UK Ltd                            | 02-02-2026   | No               | 431.73     | VEHICLE HIRE                    | Vehicles - Hire   |
| Highways & Transport Services         | Kinto UK Ltd                            | 02-02-2026   | No               | 362.21     | OTHER FEES & CHARGES            | Events  |
| Highways & Transport Services         | Kinto UK Ltd                            | 02-02-2026   | No               | 351.92     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Cultural & Related Services           | Kinto UK Ltd                            | 02-02-2026   | No               | 439.39     | VEHICLE HIRE                    | Vehicles - Hire   |
| Highways & Transport Services         | Kinto UK Ltd                            | 02-02-2026   | No               | 428.83     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Highways & Transport Services         | Kinto UK Ltd                            | 02-02-2026   | No               | 428.83     | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Central Services to the Public        | Kinto UK Ltd                            | 02-02-2026   | No               | 640.76     | VEHICLE HIRE                    | Vehicles - Hire   |
| Children & Education Services         | JOHAL DAIRIES LTD                       | 03-02-2026   | No               | 287.10     | CATERING PROVISIONS             | Catering - School Milk                                  |
| Children & Education Services         | Halcyon Chambers                        | 23-02-2026   | No               | 750.00     | LEGAL FEES                      | Legal Services - Legal Opinion                          |
| Adult Social Care                     | JLL                                     | 25-02-2026   | No               | 2277.76    | RENTS FOR PREMISES              | Rents   |
| Adult Social Care                     | JLL                                     | 25-02-2026   | No               | -2277.76   | RENTS FOR PREMISES              | Rents   |

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| Adult Social Care               | JLL  | 25-02-2026   | No               | -1898.13   | RENTS FOR PREMISES              | Rents   |
| Adult Social Care               | JLL  | 25-02-2026   | No               | 1898.13    | RENTS FOR PREMISES              | Rents   |
| Adult Social Care               | JLL  | 25-02-2026   | No               | 2277.76    | RENTS FOR PREMISES              | Rents   |
| Adult Social Care               | JLL  | 25-02-2026   | No               | 25320.00   | RENTS FOR PREMISES              | Rents   |
| Adult Social Care               | JLL  | 25-02-2026   | No               | 26770.50   | RENTS FOR PREMISES              | Rents   |
| Adult Social Care               | JLL  | 25-02-2026   | No               | -26770.50  | RENTS FOR PREMISES              | Rents   |
| Children & Education Services   | W V HOWE LTD   | 13-02-2026   | No               | 883.65     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Commercial                                      |
| Central Services to the Public  | PREMIER PAPER GROUP LTD                                    | 05-02-2026   | No               | 209.79     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                                     |
| Central Services to the Public  | PREMIER PAPER GROUP LTD                                    | 06-02-2026   | No               | 239.80     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                                     |
| Central Services to the Public  | PREMIER PAPER GROUP LTD                                    | 09-02-2026   | No               | 299.75     | GENERAL OFFICE EXPENSES         | Printing & Photocopying                                     |
|                                 |  | 09-02-2026   |                  | 4312.62    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | City Elite Cars Ltd  |              | No               |            |                                 |   |
|                                 |  | 30-01-2026   |                  | 8180.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | BHM Smart Cars Ltd   |              | No               |            |                                 |   |
|                                 |  | 09-02-2026   |                  | 8504.71    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | City Elite Cars Ltd  |              | No               |            |                                 |   |
| Adult Social Care               | CROWN GAS AND POWER LIMITED                                | 11-02-2026   | No               | 612.96     | GAS                             | Gas   |
|                                 |  | 20-02-2026   |                  | 3404.70    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | City Elite Cars Ltd  |              | No               |            |                                 |   |
|                                 |  | 20-02-2026   |                  | 6561.90    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | City Elite Cars Ltd  |              | No               |            |                                 |   |
| Planning & Development Services | WOMBLE BOND DICKINSON (UK) LLP                             | 23-02-2026   | No               | -1134.72   | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Planning & Development Services | WOMBLE BOND DICKINSON (UK) LLP                             | 23-02-2026   | No               | 1134.72    | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Planning & Development Services | WOMBLE BOND DICKINSON (UK) LLP                             | 23-02-2026   | No               | 945.60     | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Central Services to the Public  | LOVE PROPERTY CO (SOLIHULL)                                | 18-02-2026   | No               | 2404.00    | RENTS FOR PREMISES              | RENTS FOR PREMISES  |
| Children & Education Services   | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 15-02-2026   | No               | 149829.00  | OTHER CONTRACTED SERVICES       | CSC - Community & Mental Health Service                     |
| Children & Education Services   | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 13-02-2026   | No               | 149829.00  | OTHER CONTRACTED SERVICES       | CSC - Community & Mental Health Service                     |
|                                 |  | 16-02-2026   |                  | 30885.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | LRC Transport  |              | No               |            |                                 |   |
|                                 |  | 16-02-2026   |                  | 34770.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | LRC Transport  |              | No               |            |                                 |   |
| Children & Education Services   | Catchup Academy  | 30-01-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 30-01-2026   | No               | 277.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 30-01-2026   | No               | 693.75     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 30-01-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 06-02-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 06-02-2026   | No               | 285.54     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 06-02-2026   | No               | 370.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 06-02-2026   | No               | 277.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 06-02-2026   | No               | 693.75     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 09-02-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 10-02-2026   | No               | 462.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 13-02-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 13-02-2026   | No               | 285.54     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 13-02-2026   | No               | 462.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 13-02-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 13-02-2026   | No               | 462.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 23-02-2026   | No               | 1387.50    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 25-02-2026   | No               | 462.50     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services   | Catchup Academy  | 27-02-2026   | No               | 237.95     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Other Housing Services          | FURNITURE RESOURCE CENTRE LTD                              | 02-02-2026   | No               | 219.96     | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Other Housing Services          | FURNITURE RESOURCE CENTRE LTD                              | 04-02-2026   | No               | 329.94     | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Other Housing Services          | FURNITURE RESOURCE CENTRE LTD                              | 11-02-2026   | No               | 219.96     | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Other Housing Services          | FURNITURE RESOURCE CENTRE LTD                              | 11-02-2026   | No               | 329.94     | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Other Housing Services          | FURNITURE RESOURCE CENTRE LTD                              | 23-02-2026   | No               | 395.43     | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Planning & Development Services | DODD GROUP   | 18-02-2026   | No               | -12724.04  | SERVICING                       | Energy Efficiency   |
| Planning & Development Services | DODD GROUP   | 18-02-2026   | No               | 12724.04   | SERVICING                       | Energy Efficiency   |
| Planning & Development Services | DODD GROUP   | 18-02-2026   | No               | 10603.37   | SERVICING                       | Energy Efficiency   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD                                      | 16-02-2026   | No               | -10527.33  | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD                                      | 16-02-2026   | No               | 10527.33   | ELECTRICITY                     | Electricity   |

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| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | 8772.77    | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | -147587.68 | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | 147587.68  | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | 122989.73  | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | -4018.11   | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | 4018.11    | ELECTRICITY                     | Electricity   |
| Highways & Transport Services   | TOTAL GAS & POWER LTD              | 16-02-2026   | No               | 3348.43    | ELECTRICITY                     | Electricity   |
| Children & Education Services   | MILL HOUSE SCHOOL                  | 17-02-2026   | No               | 75194.08   | CAPITATION                      | Educational Placements                                  |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | -1299.75   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | 1299.75    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | 1299.75    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | -1299.75   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | 1299.75    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | OTS LTD                            | 17-02-2026   | No               | 1247.76    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Planning & Development Services | BARLOW ASSOCIATES                  | 06-02-2026   | No               | 400.00     | GROUNDS MAINTENANCE             | Open Spaces - Other                                     |
| Other Housing Services          | PPL (Private Public Ltd)           | 08-01-2026   | No               | -3400.00   | PROFESSIONAL FEES               | Consultancy - Other                                     |
| Other Housing Services          | PPL (Private Public Ltd)           | 08-01-2026   | No               | 3400.00    | PROFESSIONAL FEES               | Consultancy - Other                                     |
| Other Housing Services          | PPL (Private Public Ltd)           | 08-01-2026   | No               | 3400.00    | PROFESSIONAL FEES               | Consultancy - Other                                     |
| Adult Social Care               | ETAC LTD                           | 20-02-2026   | No               | 2531.79    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | ETAC LTD                           | 20-02-2026   | No               | 18.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | ETAC LTD                           | 20-02-2026   | No               | 625.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | ETAC LTD                           | 03-02-2026   | No               | 4808.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | JENX LTD                           | 24-02-2026   | No               | 2714.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | JENX LTD                           | 03-02-2026   | No               | 3250.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | SENtre Childcare LTD               | 20-02-2026   | No               | 566.60     | TRAINING                        | Training  |
| Central Services to the Public  | HANDLING MOVEMENT & ERGONOMICS LTD | 23-02-2026   | No               | 4683.33    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Children & Education Services   | SCL Education & Training Ltd       | 04-02-2026   | No               | 2715.00    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 04-02-2026   | No               | -2715.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | 2083.90    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | -2083.90   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | 10450.74   | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | -10450.74  | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | 4399.85    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 03-02-2026   | No               | -4399.85   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | 6061.75    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | -6061.75   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | 1380.16    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | -1380.16   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | 1801.82    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 10-02-2026   | No               | -1801.82   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 17-02-2026   | No               | 7577.37    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 17-02-2026   | No               | -7577.37   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 17-02-2026   | No               | 6541.33    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 17-02-2026   | No               | -6541.33   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 24-02-2026   | No               | 1672.54    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 24-02-2026   | No               | -1672.54   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 24-02-2026   | No               | 8850.00    | PROFESSIONAL FEES               | PROFESSIONAL FEES                                       |
| Central Services to the Public  | JACOBS ENFORCEMENT LTD             | 24-02-2026   | No               | -8850.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS                            |
| Children & Education Services   | SCL Education & Training Ltd       | 17-02-2026   | No               | 4683.33    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |

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| Highways & Transport Services         | TMP WORLDWIDE LTD                       | 08-01-2026   | No               | 228.48     | MARKETING                 | Advertising  |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 22-01-2026   | No               | 386.79     | MARKETING                 | Advertising  |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 22-01-2026   | No               | 362.41     | MARKETING                 | Advertising  |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 22-01-2026   | No               | 361.54     | MARKETING                 | Advertising  |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 22-01-2026   | No               | 844.48     | MARKETING                 | Advertising  |
| Central Services to the Public        | ORACLE CORP UK LTD                      | 28-01-2026   | No               | 155820.89  | ICT GENERAL               | ICT - Cloud Services                                   |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 26-01-2026   | No               | 414.22     | MARKETING                 | Advertising  |
| Other Housing Services                | TMP WORLDWIDE LTD                       | 29-01-2026   | No               | 1315.99    | RECRUITMENT COSTS         | Advertising - Promotional & Recruitment                |
| Adult Social Care                     | TMP WORLDWIDE LTD                       | 30-01-2026   | No               | -571.66    | MARKETING                 | Advertising  |
| Adult Social Care                     | TMP WORLDWIDE LTD                       | 30-01-2026   | No               | 571.66     | MARKETING                 | Advertising  |
| Adult Social Care                     | TMP WORLDWIDE LTD                       | 30-01-2026   | No               | 571.66     | MARKETING                 | Advertising  |
| Planning & Development Services       | TRADEBE HEALTHCARE NATIONAL LTD         | 11-02-2026   | No               | 413.75     | OTHER PREMISE COSTS       | Waste Management - Other                               |
| Adult Social Care                     | TRADEBE HEALTHCARE NATIONAL LTD         | 11-02-2026   | No               | -2713.35   | OTHER PREMISE COSTS       | Waste Management - Other                               |
| Adult Social Care                     | TRADEBE HEALTHCARE NATIONAL LTD         | 11-02-2026   | No               | 2713.35    | OTHER PREMISE COSTS       | Waste Management - Other                               |
| Adult Social Care                     | TRADEBE HEALTHCARE NATIONAL LTD         | 11-02-2026   | No               | 2718.35    | OTHER PREMISE COSTS       | Waste Management - Other                               |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 18-02-2026   | No               | 252.92     | MARKETING                 | Advertising  |
| Planning & Development Services       | TMP WORLDWIDE LTD                       | 19-02-2026   | No               | 261.66     | MARKETING                 | Advertising  |
| Children & Education Services         | SCL Education & Training Ltd            | 23-02-2026   | No               | 4683.33    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Children & Education Services         | SCL Education & Training Ltd            | 23-02-2026   | No               | 4683.33    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Children & Education Services         | Fleet Education Services Limited        | 03-02-2026   | No               | 2325.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Highways & Transport Services         | THE BIKEABILITY TRUST                   | 02-02-2026   | No               | 1848.34    | OTHER FEES & CHARGES      | Events   |
| Highways & Transport Services         | THE BIKEABILITY TRUST                   | 02-02-2026   | No               | -1848.34   | OTHER FEES & CHARGES      | Events   |
| Highways & Transport Services         | THE BIKEABILITY TRUST                   | 02-02-2026   | No               | 20.80      | OTHER FEES & CHARGES      | Events   |
| Highways & Transport Services         | THE BIKEABILITY TRUST                   | 02-02-2026   | No               | 1848.34    | OTHER FEES & CHARGES      | Events   |
| Highways & Transport Services         | THE BIKEABILITY TRUST                   | 02-02-2026   | No               | -0.02      | OTHER FEES & CHARGES      | Events   |
| Children & Education Services         | CITY SPRINT (UK) LTD                    | 05-02-2026   | No               | 423.69     | POSTAGE COURIER SERVICES  | Couriers   |
| Children & Education Services         | HAPPY SENSES CHILDREN'S THERAPY LIMITED | 27-02-2026   | No               | 787.50     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | 1845.38    | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | -1845.38   | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | -185.00    | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | 185.00     | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | -1249.38   | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | 1249.38    | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | -165.00    | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | -1845.38   | ICT GENERAL               | ICT - Other  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | 698.54     | ICT GENERAL               | ICT GENERAL  |
| Adult Social Care                     | VISION AID TECHNOLOGIES                 | 26-02-2026   | No               | 62.46      | ICT GENERAL               | ICT GENERAL  |
| Children & Education Services         | HAPPY SENSES CHILDREN'S THERAPY LIMITED | 27-02-2026   | No               | 495.00     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Highways & Transport Services         | PROTEC ENGINEERING SERVICES LTD         | 11-02-2026   | No               | 582.00     | OTHER CONTRACTED SERVICES | Street Furniture & Ironworks                           |
| Highways & Transport Services         | PROTEC ENGINEERING SERVICES LTD         | 11-02-2026   | No               | -582.00    | OTHER CONTRACTED SERVICES | Street Furniture & Ironworks                           |
| Highways & Transport Services         | PROTEC ENGINEERING SERVICES LTD         | 11-02-2026   | No               | 485.00     | OTHER CONTRACTED SERVICES | Street Furniture & Ironworks                           |
| Children & Education Services         | HAPPY SENSES CHILDREN'S THERAPY LIMITED | 27-02-2026   | No               | 540.00     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other                         |
| Environmental and Regulatory Services | Permiserv Limited                       | 05-02-2026   | No               | 220.22     | OTHER CONTRACTED SERVICES | Waste Management - Waste Collection for Recycling      |
| Children & Education Services         | COVENTRY SCHOOL FOUNDATION              | 16-02-2026   | No               | 720.00     | CAPITATION                | Educational Placements                                 |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 107262.99  | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 357168.67  | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 1760.39    | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 1979.74    | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 8077.09    | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 1963.35    | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                | 18-02-2026   | No               | 368002.92  | BSF UNITARY CHARGE        | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD                |              | No               |            |                           | Charge   |

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| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 3863.46    | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 517.76     | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 2547.55    | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 1492.30    | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 1974.63    | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 3454.17    | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Children & Education Services         | SOLIHULL BSF SCHOOLS LTD        | 18-02-2026   | No               | 774.12     | BSF UNITARY CHARGE              | Building Schools for the Future (BSF) - Unitary Charge |
| Adult Social Care                     | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 771.72     | ASC DAY CARE                    | ASC DAY CARE   |
| Adult Social Care                     | SIGMA PHARMACEUTICALS PLC       | 18-02-2026   | No               | -3803.00   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                       |
| Adult Social Care                     | SIGMA PHARMACEUTICALS PLC       | 18-02-2026   | No               | 3803.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                       |
| Adult Social Care                     | SIGMA PHARMACEUTICALS PLC       | 18-02-2026   | No               | 3803.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                       |
| Adult Social Care                     | SIGMA PHARMACEUTICALS PLC       | 23-02-2026   | No               | 413.37     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                       |
| Adult Social Care                     | SIGMA PHARMACEUTICALS PLC       | 25-02-2026   | No               | 1733.72    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                       |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 03-02-2026   | No               | -74737.08  | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 03-02-2026   | No               | 74737.08   | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 03-02-2026   | No               | 62280.90   | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 04-02-2026   | No               | 3379.52    | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 04-02-2026   | No               | -3379.52   | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Environmental and Regulatory Services | COVENTRY CITY COUNCIL           | 04-02-2026   | No               | 2816.27    | WASTE DISPOSAL                  | Waste Management - Waste Disposal                      |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1557.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 411.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 411.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 804.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 817.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1921.92    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1971.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Children & Education Services         | Hogrefe Ltd                     | 02-02-2026   | No               | 188.00     | MATERIALS                       | Healthcare - Equipment                                 |
| Children & Education Services         | Hogrefe Ltd                     | 02-02-2026   | No               | 188.00     | MATERIALS                       | Healthcare - Equipment                                 |
| Adult Social Care                     | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 4000.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                             |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 707.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                    |
| Adult Social Care                     | Redacted Personal Data          | 28-02-2026   | No               | 483.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                              |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 369.12     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                    |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 879.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Children & Education Services         | SUNFIELD CHILDRENS HOMES LTD    | 17-02-2026   | No               | 20338.16   | CAPITATION                      | Educational Placements                                 |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 477.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 3910.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 493.42     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | AVERY HOMES (NELSON) LTD        | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                             |
| Adult Social Care                     | AUXILIO CARE LTD                | 11-02-2026   | No               | 1553.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | AUXILIO CARE LTD                | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                         |
| Adult Social Care                     | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 3407.60    | ASC DAY CARE                    | ASC DAY CARE   |
| Central Services to the Public        | Redacted Personal Data          | 18-02-2026   | No               | 662.50     | PROFESSIONAL FEES               | Healthcare - Agency                                    |
| Adult Social Care                     | ASPECTS CARE LTD                | 11-02-2026   | No               | 2140.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                        |
| Adult Social Care                     | Advance Healthcare              | 11-02-2026   | No               | 3632.04    | ASC EXTRA CARE                  | ASC EXTRA CARE   |
| Adult Social Care                     | Advance Healthcare              | 11-02-2026   | No               | 3632.04    | ASC EXTRA CARE                  | ASC EXTRA CARE   |
| Adult Social Care                     | Advance Healthcare              | 11-02-2026   | No               | 3632.04    | ASC EXTRA CARE                  | ASC EXTRA CARE   |
| Adult Social Care                     | PRINCE OF WALES NURSING HOME    | 19-02-2026   | No               | 4125.24    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                             |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 4850.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -326.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                          |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1297.92    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                    |
| Adult Social Care                     | BIRMINGHAM SOCIAL SERVICES      | 19-02-2026   | No               | 1541.84    | ASC SHARED LIVES                | ASC SHARED LIVES                                       |

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|---------------------------------|-------------------------------------|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care               | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 1210.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | SANDANT CARE LTD                    | 11-02-2026   | No               | 2007.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS              |
| Adult Social Care               | SANDANT CARE LTD                    | 11-02-2026   | No               | 3123.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS              |
| Adult Social Care               | NEWLANDS BISHOP FARM                | 26-02-2026   | No               | 748.56     | ASC DAY CARE                    | ASC DAY CARE                                 |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 747.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | Redacted Personal Data              | 04-02-2026   | No               | 1546.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | Redacted Personal Data              | 04-02-2026   | No               | -546.28    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care               | Redacted Personal Data              | 04-02-2026   | No               | 1583.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | Redacted Personal Data              | 04-02-2026   | No               | -578.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care               | Redacted Personal Data              | 18-02-2026   | No               | 1583.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | Redacted Personal Data              | 18-02-2026   | No               | -578.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care               | CARE WORLDWIDE (MANCHESTER) LIMITED | 19-02-2026   | No               | 3664.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Adult Social Care               | Advance Healthcare                  | 11-02-2026   | No               | 1258.47    | ASC EXTRA CARE                  | ASC EXTRA CARE                               |
| Adult Social Care               | Advance Healthcare                  | 11-02-2026   | No               | 1274.40    | ASC EXTRA CARE                  | ASC EXTRA CARE                               |
| Adult Social Care               | Advance Healthcare                  | 11-02-2026   | No               | 1274.40    | ASC EXTRA CARE                  | ASC EXTRA CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | ANCHOR TRUST                        | 19-02-2026   | No               | 3376.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | SOLIHULL CARE LTD                   | 19-02-2026   | No               | 3829.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Adult Social Care               | ARDENLEA COURT                      | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Planning & Development Services | The Salvation Army                  | 16-02-2026   | No               | 2000.00    | TRAINING                        | Training                                     |
| Adult Social Care               | BARCHESTER HEALTHCARE HOMES LTD     | 19-02-2026   | No               | 4290.72    | ASC NURSING CARE RESPITE        | ASC NURSING CARE RESPITE                     |
| Adult Social Care               | EVERY HEALTH CARE                   | 19-02-2026   | No               | 5327.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | ZEST CARE HOMES LTD                 | 19-02-2026   | No               | 6550.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 569.06     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 569.06     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1372.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | HYLANDS HOUSE CARE LTD              | 19-02-2026   | No               | 4323.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | HC1 LTD RE THE ORCHARDS             | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 4193.28    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | -877.40    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care               | HOME CARE FOR YOU LTD               | 11-02-2026   | No               | 973.50     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | Redacted Personal Data              | 18-02-2026   | No               | 1103.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Central Services to the Public  | Devonshires Solicitors LLP          | 11-02-2026   | No               | -360.00    | LEGAL FEES                      | Legal Services - Legal Opinion               |
| Central Services to the Public  | Devonshires Solicitors LLP          | 11-02-2026   | No               | 360.00     | LEGAL FEES                      | Legal Services - Legal Opinion               |
| Central Services to the Public  | Devonshires Solicitors LLP          | 11-02-2026   | No               | 300.00     | LEGAL FEES                      | Legal Services - Legal Opinion               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 349.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 349.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | PRIME LIFE PLC                      | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD        | 19-02-2026   | No               | 6714.68    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 667.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 287.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 378.82     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 403.26     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | ELITE ASSISTANCE LTD                | 19-02-2026   | No               | 1401.84    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | ELITE ASSISTANCE LTD                | 19-02-2026   | No               | 1518.66    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | ELITE ASSISTANCE LTD                | 19-02-2026   | No               | 1713.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | ELITE ASSISTANCE LTD                | 19-02-2026   | No               | 1713.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 486.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care               | ARDENLEA GROVE NURSING HOME         | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | Affinity Care Consortium Ltd        | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | SANDERS SENIOR LIVING LTD           | 19-02-2026   | No               | 4800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care               | CARE2HOME LTD                       | 26-02-2026   | No               | 1946.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care               | CARE WORLDWIDE (MANCHESTER) LIMITED | 19-02-2026   | No               | 4124.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                   |
| Cultural & Related Services     | LEASEPLAN LIMITED                   | 16-02-2026   | No               | 261.69     | VEHICLE HIRE                    | Vehicles - Hire                              |
|                                 |                                     | 30-01-2026   |                  | 250.00     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment |
| Adult Social Care               | RYANS REMOVALS                      |              | No               |            |                                 |  |

| Service Area Categorisation   | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care             | BOND CARE (BROMFORD) LTD        | 19-02-2026   | No               | 4004.56    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 284.53     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | PRIME LIFE PLC                  | 19-02-2026   | No               | 4353.16    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1881.88    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1881.88    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PELHAM GROVE CARE HOME          | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | UPWARD CARE LTD                 | 11-02-2026   | No               | 857.72     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | UPWARD CARE LTD                 | 26-02-2026   | No               | 857.72     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 284.80     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -271.40    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | BARCHESTER HEALTHCARE HOMES LTD | 19-02-2026   | No               | 3429.72    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1248.00    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 1198.08    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | -326.48    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | SANDANT CARE LTD                | 11-02-2026   | No               | 374.40     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1379.04    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 23-02-2026   | No               | 223.65     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 23-02-2026   | No               | 8.96       | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 23-02-2026   | No               | 3.85       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 23-02-2026   | No               | 0.15       | GENERAL STOCK                  | GENERAL STOCK                              |
| Adult Social Care             | JOB'S CLOSE RESIDENTIAL HOME    | 19-02-2026   | No               | -785.35    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 1.00       | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 24.20      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 62.70      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 2.40       | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 4.32       | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 113.60     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 24.20      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 1.00       | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 2.10       | PAYABLES PRICE VARIANCE AC     | Cleaning & Janitorial - Other              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 58.80      | PAYABLES ACCRUAL ACCOUNT       | Cleaning & Janitorial - Other              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 47.24      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Chemical              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 1.80       | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Chemical              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 0.57       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 0.71       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 0.29       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 1.38       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 0.29       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 26-01-2026   | No               | 0.76       | GENERAL STOCK                  | GENERAL STOCK                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1516.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1516.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 153.30     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | -153.30    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 72.60      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 25.20      | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 9.30       | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 9.30       | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 117.92     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 248.04     | PAYABLES ACCRUAL ACCOUNT       | Cleaning & Janitorial - Other              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 109.90     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Chemical              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 914.00     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 20.30      | PAYABLES ACCRUAL ACCOUNT       | Cleaning & Janitorial - Other              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 0.17       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 0.06       | GENERAL STOCK                  | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES           | 30-01-2026   | No               | 0.02       | GENERAL STOCK                  | GENERAL STOCK                              |

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| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.02       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.28       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.59       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.37       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.26       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 2.18       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 0.05       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 30-01-2026   | No               | 156.30     | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Other                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 10.80      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 31.54      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Other                 |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 53.52      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Chemical              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 206.70     | PAYABLES ACCRUAL ACCOUNT        | Cleaning & Janitorial - Other              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 59.10      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Chemical              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 11.92      | PAYABLES ACCRUAL ACCOUNT        | Cleaning Materials - Janitorial            |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 0.13       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 0.63       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 2.21       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 0.12       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 0.34       | GENERAL STOCK                   | GENERAL STOCK                              |
| Children & Education Services | ARROW COUNTY SUPPLIES            | 11-02-2026   | No               | 0.57       | GENERAL STOCK                   | GENERAL STOCK                              |
| Adult Social Care             | BLYTHE ROSE                      | 19-02-2026   | No               | 7230.44    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PRIME LIFE PLC                   | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | JOB'S CLOSE RESIDENTIAL HOME     | 19-02-2026   | No               | 4452.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 11-02-2026   | No               | 549.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HEADWAY (WEST MIDLANDS) LTD      | 19-02-2026   | No               | 552.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | Chandlerstone Limited            | 13-02-2026   | No               | 250.00     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Other                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | COUNTRY COURT CARE               | 19-02-2026   | No               | 3247.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 26-02-2026   | No               | 1476.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ABR BLINDS LTD                   | 25-02-2026   | No               | 613.00     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Other                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 391.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 391.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 476.58     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 476.58     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 3093.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | UNIVERSAL CARE SERVICES          | 11-02-2026   | No               | 264.15     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD            | 11-02-2026   | No               | 555.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD            | 11-02-2026   | No               | 592.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST  | 19-02-2026   | No               | 878.64     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 26-02-2026   | No               | 999.70     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ASSURED HEALTHCARE SOLUTIONS LTD | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD     | 19-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Cultural & Related Services   | BOLINDA UK LTD                   | 13-02-2026   | No               | 219.77     | MATERIALS                       | Library Books                              |
| Cultural & Related Services   | BOLINDA UK LTD                   | 13-02-2026   | No               | 757.00     | MATERIALS                       | Library Books                              |
| Adult Social Care             | Redacted Personal Data           | 18-02-2026   | No               | 2271.36    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data           | 18-02-2026   | No               | 2920.32    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Cultural & Related Services   | BOLINDA UK LTD                   | 27-02-2026   | No               | 470.99     | MATERIALS                       | Library Books                              |
| Cultural & Related Services   | BOLINDA UK LTD                   | 27-02-2026   | No               | 264.49     | MATERIALS                       | Library Books                              |
| Cultural & Related Services   | BOLINDA UK LTD                   | 27-02-2026   | No               | 369.45     | MATERIALS                       | Library Books                              |
| Adult Social Care             | ELITE ASSISTANCE LTD             | 19-02-2026   | No               | 441.32     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD             | 19-02-2026   | No               | 467.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD             | 19-02-2026   | No               | 467.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD             | 19-02-2026   | No               | 739.86     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD             | 19-02-2026   | No               | 363.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | RAYNER HOUSE & YEW TREES         | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                              | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care             | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 1410.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 1136.34    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 2315.16    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | ASPECTS CARE LTD                                   | 11-02-2026   | No               | 984.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | Redacted Personal Data                             | 18-02-2026   | No               | 798.72     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                             | 18-02-2026   | No               | -293.80    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | MOUNDSLEY HALL NURSING HOME LTD                    | 19-02-2026   | No               | 4990.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | SANDERS SENIOR LIVING LTD                          | 19-02-2026   | No               | 5145.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS                            | 19-02-2026   | No               | 5383.80    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME                         | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | THE ROYAL STAR & GARTER H                          | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | DUDLEY COURT CARE LIMITED                          | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | SANCTUARY CARE PROPERTY (2) LTD COLLECTION ACCOUNT | 19-02-2026   | No               | 4093.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | HOLLY HOUSE  | 19-02-2026   | No               | 6115.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | SANCTUARY CARE PROPERTY (2) LTD COLLECTION ACCOUNT | 19-02-2026   | No               | 4210.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PRIME LIFE PLC                                     | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 2257.91    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | -305.16    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 352.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 786.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 549.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE                      | 19-02-2026   | No               | 4140.08    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | Affinity Care Consortium Ltd                       | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 836.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 786.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HEADWAY BIRMINGHAM AND SOLIHULL                    | 19-02-2026   | No               | 599.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                               | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data                             | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                             | 12-02-2026   | No               | 450.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | FAMILY CARE TRUST                                  | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST                                  | 11-02-2026   | No               | 3515.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NEWLANDS BISHOP FARM                               | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | FAMILY CARE TRUST                                  | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST                                  | 26-02-2026   | No               | 3515.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1547.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE ROYAL STAR & GARTER H                          | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | MAISON MOTI LTD                                    | 11-02-2026   | No               | 2623.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME                         | 19-02-2026   | No               | 4597.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Highways & Transport Services | COMPASS MINERALS UK LTD                            | 30-01-2026   | No               | 17674.81   | OTHER CONTRACTED SERVICES       | Rock Salt / Grit                           |
| Highways & Transport Services | COMPASS MINERALS UK LTD                            | 02-02-2026   | No               | 1786.55    | OTHER CONTRACTED SERVICES       | Rock Salt / Grit                           |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1497.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | ST BERNARDS RESIDENTIAL CARE HOME LTD              | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 692.10     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Children & Education Services | Balrey Screen Printing Ltd                         | 13-02-2026   | No               | 15.40      | PAYABLES ACCRUAL ACCOUNT        | Uniforms                                   |
| Children & Education Services | Balrey Screen Printing Ltd                         | 13-02-2026   | No               | 1.49       | PAYABLES ACCRUAL ACCOUNT        | Clothing - Protective                      |
| Children & Education Services | Balrey Screen Printing Ltd                         | 13-02-2026   | No               | 13.95      | PAYABLES ACCRUAL ACCOUNT        | Uniforms                                   |
| Children & Education Services | Balrey Screen Printing Ltd                         | 13-02-2026   | No               | 23.90      | PAYABLES ACCRUAL ACCOUNT        | Uniforms                                   |



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| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | CARE2HOME LTD                   | 26-02-2026   | No               | 1335.36    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 942.24     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1046.52    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1707.80    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 3415.60    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 3415.60    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 3415.60    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Central Services to the Public | Annertech (UK) Ltd              | 02-02-2026   | No               | 696.00     | ICT GENERAL                    | ICT - Software                             |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 7077.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | AVERY HOMES (NELSON) LTD        | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Redacted Personal Data          | 28-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Central Services to the Public | Annertech (UK) Ltd              | 05-02-2026   | No               | 680.00     | ICT GENERAL                    | ICT - Software                             |
| Central Services to the Public | Annertech (UK) Ltd              | 05-02-2026   | No               | -680.00    | ICT GENERAL                    | ICT - Software                             |
| Central Services to the Public | Annertech (UK) Ltd              | 05-02-2026   | No               | 680.00     | ICT GENERAL                    | ICT - Software                             |
| Central Services to the Public | Annertech (UK) Ltd              | 05-02-2026   | No               | -680.00    | ICT GENERAL                    | ICT - Software                             |
| Central Services to the Public | Annertech (UK) Ltd              | 05-02-2026   | No               | 680.00     | ICT GENERAL                    | ICT - Software                             |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 7198.80    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 460.24     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care              | BOND CARE (BROMFORD) LTD        | 19-02-2026   | No               | 4995.76    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1728.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Advance Healthcare              | 04-02-2026   | No               | 2761.20    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare              | 11-02-2026   | No               | 2761.20    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1161.71    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1590.05    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1635.48    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1603.03    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ST GILES NURSING HOME           | 19-02-2026   | No               | 3416.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HAVENCROFT NURSING HOME         | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | MEADOW HOME CARE SERVICES       | 11-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES       | 11-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3553.76    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | ARDENLEA COURT                  | 19-02-2026   | No               | 3800.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 1747.20    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 2146.56    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | ZEST CARE HOMES LTD             | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 3694.32    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PRIME LIFE PLC                  | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1609.92    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PRIME LIFE PLC                  | 19-02-2026   | No               | -819.06    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PRIME LIFE PLC                  | 26-02-2026   | No               | 273.02     | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | ESSINGTON MANOR CARE HOME LTD   | 19-02-2026   | No               | 3567.20    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | THE GROVE RESIDENTIAL HOME      | 19-02-2026   | No               | 4163.32    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 324.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | THE ROYAL STAR & GARTER H       | 19-02-2026   | No               | 4220.16    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1703.52    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | THE PRIORY NH                   | 19-02-2026   | No               | -1246.16   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |

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| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 04-02-2026   | No               | 1382.37    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 04-02-2026   | No               | 1298.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1207.14    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | Redacted Personal Data        | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                            |
| Adult Social Care             | ARDENLEA COURT                | 19-02-2026   | No               | 3800.00    | ASC NURSING CARE RESPITE        | ASC NURSING CARE RESPITE                                |
| Adult Social Care             | SANDANT CARE LTD              | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                                   |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1038.15    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1038.15    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 636.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 642.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 04-02-2026   | No               | 1195.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | ACCORA                        |              | No               |            |                                 |   |
| Adult Social Care             | ZEST CARE HOMES LTD           | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             |                               | 05-02-2026   | No               | 1284.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | ACCORA                        |              | No               |            |                                 |   |
| Adult Social Care             |                               | 05-02-2026   | No               | 295.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | ACCORA                        |              | No               |            |                                 |   |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 446.04     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 446.04     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Affinity Care Consortium Ltd  | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1541.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1566.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | -353.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                           |
| Adult Social Care             | BLYTHE ROSE                   | 19-02-2026   | No               | 5188.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | Advance Healthcare            | 04-02-2026   | No               | 2909.88    | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             |                               | 24-02-2026   | No               | 1645.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | ACCORA                        |              | No               |            |                                 |   |
| Adult Social Care             |                               | 24-02-2026   | No               | 2007.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | ACCORA                        |              | No               |            |                                 |   |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 363.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1360.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 19-02-2026   | No               | 499.20     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | Redacted Personal Data        | 25-02-2026   | No               | 620.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                               |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | ARDENLEA GROVE NURSING HOME   | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | RESTFUL HOMES (SOIHULL) LTD   | 19-02-2026   | No               | 23955.68   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 3773.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | Affinity Care Consortium Ltd  | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | Redacted Personal Data        | 19-02-2026   | No               | 4220.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | Redacted Personal Data        | 19-02-2026   | No               | 4371.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES       | 11-02-2026   | No               | 1491.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 19-02-2026   | No               | 815.14     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 2315.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 2227.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE | 19-02-2026   | No               | 5596.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE | 19-02-2026   | No               | -3397.57   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                            |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE | 19-02-2026   | No               | -5596.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                            |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE | 19-02-2026   | No               | -5596.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                            |
| Adult Social Care             | Redacted Personal Data        | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | WT UK OPCO 3LTD (BIRCHMERE)   | 19-02-2026   | No               | 4425.12    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1541.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1441.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | Affinity Care Consortium Ltd  | 19-02-2026   | No               | 4233.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | BLYTHE ROSE                   | 19-02-2026   | No               | 7164.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Children & Education Services | Advania UK (CCS) UK Ltd       | 19-02-2026   | No               | 1237.84    | ICT GENERAL                     | ICT - Software  |
| Children & Education Services | Advania UK (CCS) UK Ltd       | 19-02-2026   | No               | 533.36     | ICT GENERAL                     | ICT - Software  |
| Children & Education Services | Advania UK (CCS) UK Ltd       | 19-02-2026   | No               | 341.46     | ICT GENERAL                     | ICT - Software  |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-------------------------------|--|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care             | THE GROVE RESIDENTIAL HOME             | 19-02-2026   | No               | 3875.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services | Advania UK (CCS) UK Ltd                | 25-02-2026   | No               | 343.04     | HARDWARE PURCHASE               | ICT - Hardware                             |
| Adult Social Care             | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3783.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 4200.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 753.62     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data                 | 18-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                 | 18-02-2026   | No               | 1223.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PRIME LIFE PLC                         | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | Walmsley Care Home Limited             | 19-02-2026   | No               | 4600.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1372.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1204.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1054.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Affinity Care Consortium Ltd           | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | AVERY HOMES (NELSON) LTD               | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 973.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ANCHOR TRUST                           | 19-02-2026   | No               | 3512.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1708.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | -455.22    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Children & Education Services | BURLINGTON UNIFORMS LTD                | 09-02-2026   | No               | 357.96     | CLOTHING                        | Uniforms                                   |
| Children & Education Services | BURLINGTON UNIFORMS LTD                | 09-02-2026   | No               | -357.96    | CLOTHING                        | Uniforms                                   |
| Children & Education Services | BURLINGTON UNIFORMS LTD                | 09-02-2026   | No               | 298.30     | CLOTHING                        | Uniforms                                   |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1372.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | BARCHESTER HEALTHCARE HOMES LTD        | 19-02-2026   | No               | 4160.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 399.88     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UPWARD CARE LTD                        | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | UPWARD CARE LTD                        | 26-02-2026   | No               | 4342.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | PRIME LIFE PLC                         | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1722.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1291.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1291.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -4000.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -4000.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -4000.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -4000.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -3428.57   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | -2000.00   | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 2080.40    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 3566.40    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 4160.80    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 4160.80    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 4160.80    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST        | 19-02-2026   | No               | 1762.51    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 549.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | SANDANT CARE LTD                       | 11-02-2026   | No               | 4928.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | SANDANT CARE LTD                       | 11-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 443.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1896.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1909.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST        | 19-02-2026   | No               | 277.19     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | MOUNDSLEY HALL NURSING HOME LTD        | 19-02-2026   | No               | 4000.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 1107.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                              | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label              |
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| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 984.32     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 984.32     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | THE COURT OF LADY K LEVESON                        | 19-02-2026   | No               | 4242.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | THE ROYAL STAR & GARTER H                          | 19-02-2026   | No               | 7063.76    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | AVERY HEALTH CARE                                  | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 953.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | PRIME LIFE PLC                                     | 19-02-2026   | No               | 5595.52    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | MEADOW HOME CARE SERVICES                          | 11-02-2026   | No               | 1422.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 254.88     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 1508.04    | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 254.88     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Advance Healthcare                                 | 11-02-2026   | No               | 1508.04    | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1591.83    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1635.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1590.05    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 2492.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | WILLINBROOK HEALTHCARE LTD                         | 19-02-2026   | No               | 21017.64   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | -326.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                           |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 3594.24    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | BLACKMOOR CROFT                                    | 19-02-2026   | No               | 18351.48   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                              | 18-02-2026   | No               | 961.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | MOUNDSLEY HALL NURSING HOME LTD                    | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                    | 19-02-2026   | No               | 439.32     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | PRIME LIFE PLC                                     | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
|                               |  | 28-01-2026   |                  | 245.44     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care             | PRISM MEDICAL UK LIMITED                           |              | No               |            |                                 |   |
| Adult Social Care             | ZEST CARE HOMES LTD                                | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | THE FRIENDLY INN RESIDENTIAL CARE HOME             | 19-02-2026   | No               | 4350.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | SANDANT CARE LTD                                   | 19-02-2026   | No               | 504.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                                   |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS                            | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 942.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                    | 19-02-2026   | No               | 810.65     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | Redacted Personal Data                             | 18-02-2026   | No               | 700.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                               |
| Children & Education Services | IDEAL FOR ALL                                      | 10-02-2026   | No               | 8452.49    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                        |
| Adult Social Care             | CARE2HOME LTD                                      | 26-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | CARE2HOME LTD                                      | 26-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | DIGNUS HEALTHCARE LTD                              | 19-02-2026   | No               | 23562.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | SANCTUARY CARE PROPERTY (2) LTD COLLECTION ACCOUNT | 19-02-2026   | No               | 3377.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                    | 19-02-2026   | No               | 753.12     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                    | 19-02-2026   | No               | 475.93     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care             | PRIME LIFE PLC                                     | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | SOLIHULL CARE LTD                                  | 03-02-2026   | No               | 70947.50   | ASC NURSING CARE PERMANENT      | ASC - Nursing Care Homes                                |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | Redacted Personal Data                             | 18-02-2026   | No               | 5600.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care             | LINDALE HOMES LIMITED                              | 19-02-2026   | No               | 3240.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | THE PRIORY NH                                      | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 19-02-2026   | No               | 461.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | -798.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 563.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 730.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 04-02-2026   | No               | 563.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 04-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                       | 04-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |





| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care           | HC1 LTD RE THE ORCHARDS         | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Advance Healthcare              | 04-02-2026   | No               | 1040.76    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1062.00    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -1267.84   | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | ARDENLEA COURT                  | 19-02-2026   | No               | 4150.72    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE ROYAL STAR & GARTER H       | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MAGNOLIA HOUSE LIMITED          | 19-02-2026   | No               | 4995.76    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRINCE OF WALES NURSING HOME    | 19-02-2026   | No               | 4197.20    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1486.80    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1741.68    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1486.80    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1741.68    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME     | 19-02-2026   | No               | 3822.28    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ST GILES NURSING HOME           | 19-02-2026   | No               | 5200.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3850.84    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 673.92     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1185.60    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE COURT OF LADY K LEVESON     | 11-02-2026   | No               | 350.00     | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -253.60    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -454.30    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 253.60     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 342.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 342.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 454.30     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 456.48     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 456.48     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 817.74     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 817.74     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ARDENLEA COURT                  | 19-02-2026   | No               | 4600.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -824.20    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 887.60     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1483.56    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1483.56    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -887.60    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 887.60     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1597.68    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1597.68    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 680.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 273.02     | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 553.68     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Advance Healthcare              | 04-02-2026   | No               | 446.04     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 318.60     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD     | 19-02-2026   | No               | 552.32     | ASC DAY CARE                   | ASC DAY CARE                               |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 4357.64    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 961.20     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Advance Healthcare              | 04-02-2026   | No               | 892.08     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 892.08     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 732.20     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data          | 09-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | METHODIST HOMES FOR THE AGED    | 19-02-2026   | No               | 6689.80    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME     | 19-02-2026   | No               | 5197.92    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 369.12     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care             | BARCHESTER HEALTHCARE HOMES LTD                            | 19-02-2026   | No               | 4368.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 3738.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | FITZROY SUPPORTED LIVING                                   | 19-02-2026   | No               | 442.12     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FITZROY SUPPORTED LIVING                                   | 19-02-2026   | No               | 7006.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FITZROY SUPPORTED LIVING                                   | 19-02-2026   | No               | 1015.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | CLARIDGE PLACE RESPITE (CARE HOME)                         | 19-02-2026   | No               | 2000.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 4461.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 474.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AUXILIO CARE LTD   | 26-02-2026   | No               | 5986.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | AUXILIO CARE LTD   | 26-02-2026   | No               | 11193.48   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 2093.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1304.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AVERY HEALTH CARE  | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 26-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 19-02-2026   | No               | 553.68     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 19-02-2026   | No               | 553.68     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 19-02-2026   | No               | 707.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 19-02-2026   | No               | 738.24     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | PRIME LIFE PLC   | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 2271.36    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | -562.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 645.96     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1447.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | 3744.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 355.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                            | 19-02-2026   | No               | 439.32     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                            | 19-02-2026   | No               | 878.64     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | BLYTHE ROSE  | 19-02-2026   | No               | 7019.88    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | HOME CARE FOR YOU LTD                                      | 11-02-2026   | No               | 355.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD                                      | 11-02-2026   | No               | 1129.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD                                      | 11-02-2026   | No               | 1603.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ARDENLEA COURT   | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | THE FRIENDLY INN RESIDENTIAL CARE HOME                     | 19-02-2026   | No               | 3583.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | THE PRIORY NH  | 19-02-2026   | No               | 4783.24    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | THE PRIORY NH  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1584.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1466.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Highways & Transport Services | E.ON ENERGY SOLUTIONS LTD                                  | 06-02-2026   | No               | 465.90     | OTHER CONTRACTED SERVICES       | Street Lighting - Highways                 |
| Highways & Transport Services | E.ON ENERGY SOLUTIONS LTD                                  | 06-02-2026   | No               | 2057.29    | OTHER CONTRACTED SERVICES       | Street Lighting - Highways                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | RESTFUL HOMES (SOLIHULL) LTD                               | 19-02-2026   | No               | 7280.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | 3095.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | -435.32    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | SANCTUARY HOUSING ASSOCIATION                              | 28-01-2026   | No               | 2333.97    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care             | SANCTUARY HOUSING ASSOCIATION                              | 02-02-2026   | No               | 2333.97    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Children & Education Services | Redacted Personal Data                                     | 17-02-2026   | No               | 388.99     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Adult Social Care             | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 1004.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2671.38    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

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|--------------------------------|--|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2771.95    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 4031.97    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -2003.57   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -2079.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3024.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5100.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | PRIME LIFE PLC   | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services  | Redacted Personal Data                                     | 24-02-2026   | No               | 350.00     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 748.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PRIME LIFE PLC   | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 430.01     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 290.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 390.23     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 429.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | SOLIHULL CARE LTD  | 19-02-2026   | No               | 4204.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD                            | 19-02-2026   | No               | 5200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | -310.04    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | ST GILES NURSING HOME                                      | 19-02-2026   | No               | 3300.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ARDENLEA GROVE NURSING HOME                                | 19-02-2026   | No               | 1300.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | HC1 LTD RE THE ORCHARDS                                    | 19-02-2026   | No               | 4251.80    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PSS SHARED LIVES   | 19-02-2026   | No               | 1888.68    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care              | Redacted Personal Data                                     | 25-02-2026   | No               | 600.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD                            | 19-02-2026   | No               | 4358.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | WT UK OPCO 3LTD (BIRCHMERE)                                | 19-02-2026   | No               | 4004.56    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 823.32     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1447.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1012.44    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 3556.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 4646.84    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 4672.80    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 4672.80    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ARDENLEA COURT   | 19-02-2026   | No               | 4200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | STONHAM HOUSING ASSOCIATION LTD                            | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | STONHAM HOUSING ASSOCIATION LTD                            | 11-02-2026   | No               | 2606.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | VOYAGE LTD   | 19-02-2026   | No               | 11346.16   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 461.76     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 692.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 549.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | CARE2HOME LTD  | 26-02-2026   | No               | 318.24     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Central Services to the Public | CAPITA MANAGED IT SOLUTIONS                                | 02-02-2026   | No               | 5083.67    | ICT GENERAL                     | ICT - Maintenance & Support                |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -4495.98   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5994.64   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5994.64   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5994.64   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -5994.64   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |



| Service Area Categorisation    | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 461.40     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 461.40     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1672.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3789.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 21218.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 21218.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 21218.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 21218.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 21218.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -2841.70   | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -15913.50  | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -15913.50  | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -15913.50  | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -15913.50  | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -15913.50  | REIMBURSEMENTS CONTRIBUTIONS   | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 399.88     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | LINDALE HOMES LIMITED                                      | 19-02-2026   | No               | 3411.80    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 3582.88    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 262.08     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HC1 LTD RE THE ORCHARDS                                    | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1578.72    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 1708.80    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | -272.24    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | SANDANT CARE LTD   | 11-02-2026   | No               | 2059.20    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD                            | 19-02-2026   | No               | 5000.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 3144.96    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 19-02-2026   | No               | 4217.64    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | THE GROVE RESIDENTIAL HOME                                 | 19-02-2026   | No               | 4220.16    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1372.80    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 1772.16    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | FOUNTAINS CARE HOME  | 19-02-2026   | No               | 5330.36    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1495.20    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1054.56    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Central Services to the Public | Microform Imaging Ltd                                      | 30-01-2026   | No               | 500.00     | ICT GENERAL                    | ICT - Application Service Provision        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | THE PRIORY NH  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Redacted Personal Data                                     | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 299.52     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | WT UK OPCO 3LTD (BIRCHMERE)                                | 19-02-2026   | No               | 5083.96    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1672.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NEWLANDS BISHOP FARM                                       | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                   | ASC DAY CARE                               |
| Adult Social Care              | UPWARD CARE LTD  | 11-02-2026   | No               | 292.88     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care              | UPWARD CARE LTD  | 26-02-2026   | No               | 292.88     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care              | AUXILIO CARE LTD   | 19-02-2026   | No               | 673.92     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 19-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | PRIME LIFE PLC   | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PRIME LIFE PLC   | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | SOLIHULL CARE LTD  | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | SATORI HOUSE LTD   | 04-02-2026   | No               | 3115.20    | ASC DAY CARE                   | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |

| Service Area Categorisation   | PUBLISHED VENDOR NAME         | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care             | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 1547.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 700.92     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 743.40     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 711.54     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 3143.52    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 3079.80    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | S AND S CARE                  | 26-02-2026   | No               | 1497.60    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | S AND S CARE                  | 26-02-2026   | No               | 1497.60    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ARDENLEA GROVE NURSING HOME   | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | BLYTHE ROSE                   | 19-02-2026   | No               | 5773.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE | 19-02-2026   | No               | 4442.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 474.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AVERY HEALTH CARE             | 19-02-2026   | No               | 3567.48    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | FAMILY CARE TRUST             | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 11-02-2026   | No               | 2895.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 26-02-2026   | No               | 2895.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | Redacted Personal Data        | 09-02-2026   | No               | 660.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1410.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ST GILES NURSING HOME         | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 561.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 561.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1010.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 1010.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | -561.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | -561.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 561.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 561.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 3204.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 8971.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 8971.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 8971.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 8971.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME    | 19-02-2026   | No               | 4059.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | HOME CARE FOR YOU LTD         | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD         | 11-02-2026   | No               | 1541.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE COURT OF LADY K LEVESON   | 19-02-2026   | No               | 3920.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | Redacted Personal Data        | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME    | 19-02-2026   | No               | 4217.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | RESTFUL HOMES (SOLIHULL) LTD  | 19-02-2026   | No               | 6657.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 635.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD  | 11-02-2026   | No               | 761.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PRIME LIFE PLC                | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME    | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | Advance Healthcare            | 04-02-2026   | No               | 1359.36    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare            | 11-02-2026   | No               | 1359.36    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | FAMILY CARE TRUST             | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 11-02-2026   | No               | 2171.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 11-02-2026   | No               | 413.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST             | 26-02-2026   | No               | 1654.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Highways & Transport Services | Hivis.co.uk Limited           | 13-02-2026   | No               | 412.50     | PROFESSIONAL FEES               | Consultancy - Works                        |
| Highways & Transport Services | Hivis.co.uk Limited           | 13-02-2026   | No               | -412.50    | PROFESSIONAL FEES               | Consultancy - Works                        |
| Highways & Transport Services | Hivis.co.uk Limited           | 13-02-2026   | No               | 650.00     | PROFESSIONAL FEES               | Consultancy - Works                        |
| Highways & Transport Services | Hivis.co.uk Limited           | 13-02-2026   | No               | 137.50     | PROFESSIONAL FEES               | Consultancy - Works                        |





| Service Area Categorisation | PUBLISHED VENDOR NAME   | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-----------------------------|---|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 1809.12    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 19-02-2026   | No               | 369.12     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare  | 11-02-2026   | No               | 849.60     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare  | 11-02-2026   | No               | 849.60     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | PRIME LIFE PLC  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE PRIORY NH   | 19-02-2026   | No               | 3906.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data  | 19-02-2026   | No               | 4163.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC  | 19-02-2026   | No               | 736.68     | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 293.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data  | 19-02-2026   | No               | 4368.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC  | 19-02-2026   | No               | 4353.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ST GILES NURSING HOME   | 19-02-2026   | No               | 4158.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Fretwell & Green Partnership t/as Merevale House Residential Home | 19-02-2026   | No               | 5600.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | RUNWOOD HOMES LTD - ORCHARD BLYTHE                                | 19-02-2026   | No               | 3600.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | RAYNER HOUSE & YEW TREES  | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Advance Healthcare  | 11-02-2026   | No               | 700.92     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare  | 11-02-2026   | No               | 700.92     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 1522.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | AUXILIO CARE LTD  | 11-02-2026   | No               | 274.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD  | 11-02-2026   | No               | 436.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | JOB'S CLOSE RESIDENTIAL HOME                                      | 19-02-2026   | No               | 4397.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Affinity Care Consortium Ltd                                      | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Affinity Care Consortium Ltd                                      | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BLYTHE ROSE   | 19-02-2026   | No               | 4548.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC  | 19-02-2026   | No               | 4353.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SANCTUARY CARE LTD  | 19-02-2026   | No               | 4316.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 1015.08    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Northern Healthcare Ltd   | 04-02-2026   | No               | 1060.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Northern Healthcare Ltd   | 04-02-2026   | No               | 4076.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME                                       | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | TANDY COURT   | 19-02-2026   | No               | 3828.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 19-02-2026   | No               | 549.12     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 1596.54    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Affinity Care Consortium Ltd                                      | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Advance Healthcare  | 11-02-2026   | No               | 16057.44   | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 19-02-2026   | No               | 815.14     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES   | 19-02-2026   | No               | 799.76     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 1223.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | -605.20    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 19-02-2026   | No               | 439.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | RESTFUL HOMES (SOLIHULL) LTD                                      | 19-02-2026   | No               | 7077.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 2848.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data  | 18-02-2026   | No               | 299.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 689.68     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 26-02-2026   | No               | 1491.86    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ARDENLEA COURT  | 19-02-2026   | No               | 4056.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 1127.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 1684.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 1460.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-----------------------------|--|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care           | PRINCE OF WALES NURSING HOME                               | 19-02-2026   | No               | 4353.72    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | ASPECTS CARE LTD   | 11-02-2026   | No               | 856.00     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1722.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare   | 04-02-2026   | No               | 1210.68    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare   | 11-02-2026   | No               | 1210.68    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD  | 26-02-2026   | No               | 5073.49    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD  | 26-02-2026   | No               | 723.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 324.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -303.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -303.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -303.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1653.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 336.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1661.44    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1661.44    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1687.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1687.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1843.16    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1843.16    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1687.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1687.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1120.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST                            | 19-02-2026   | No               | 554.38     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -1123.20   | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 490.11     | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -490.11    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -728.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | -728.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 1907.66    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 2670.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 28-02-2026   | No               | 2670.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 686.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 400.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 653.86     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 302.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1058.33   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3704.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3704.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3704.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1058.33    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1322.88    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 3704.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -661.43    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1852.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1852.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1852.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1852.00   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |

| Service Area Categorisation | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | Affinity Care Consortium Ltd | 19-02-2026   | No               | 3582.88    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 836.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 495.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 640.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 1121.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 23-02-2026   | No               | 350.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | RESTFUL HOMES (SOLIHULL) LTD | 19-02-2026   | No               | 7280.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 2046.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SANDANT CARE LTD             | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1676.42    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 748.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 1091.98    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1460.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1404.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 600.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | THE GROVE RESIDENTIAL HOME   | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BLYTHE ROSE                  | 19-02-2026   | No               | 5694.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 904.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 879.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 848.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 474.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 829.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 505.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 696.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1246.08    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 311.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 312.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE PRIORY NH                | 19-02-2026   | No               | 4361.56    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1447.27    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1440.78    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1141.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1141.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1272.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1023.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 19-02-2026   | No               | 722.86     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | THE ROYAL STAR & GARTER H    | 19-02-2026   | No               | 3683.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PRIME LIFE PLC               | 19-02-2026   | No               | 3850.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | AUXILIO CARE LTD             | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1882.10    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1998.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1998.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1882.10    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 588.84     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 2589.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1996.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care             | AUXILIO CARE LTD   | 11-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AUXILIO CARE LTD   | 11-02-2026   | No               | 1578.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AUXILIO CARE LTD   | 19-02-2026   | No               | 3219.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | SANDANT CARE LTD   | 11-02-2026   | No               | 385.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | SWINNERTON TRUST LIMITED                                   | 19-02-2026   | No               | 4368.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 556.01     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 1362.53    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 04-02-2026   | No               | 1026.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 04-02-2026   | No               | 1344.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 04-02-2026   | No               | -378.82    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1472.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | 498.96     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE                              | 19-02-2026   | No               | 5740.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 739.62     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1780.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS                                    | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | SOLIHULL CARE LTD  | 19-02-2026   | No               | 3639.44    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | RESTFUL HOMES (SOLIHULL) LTD                               | 19-02-2026   | No               | -7550.48   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | RESTFUL HOMES (SOLIHULL) LTD                               | 19-02-2026   | No               | -5393.20   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1497.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1584.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | SANDANT CARE LTD   | 11-02-2026   | No               | 424.32     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | SANDANT CARE LTD   | 11-02-2026   | No               | 424.32     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME                                 | 19-02-2026   | No               | 4163.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services | MINDJAM  | 02-02-2026   | No               | 850.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Adult Social Care             | PRINCE OF WALES NURSING HOME                               | 19-02-2026   | No               | 4990.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 430.64     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 5875.62    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 16451.40   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 16451.40   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3819.08   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -10693.41  | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care             | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -10693.41  | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care             | ELIZABETH HOUSE  | 19-02-2026   | No               | 4660.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME                                 | 19-02-2026   | No               | 4200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 2714.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ST GILES NURSING HOME                                      | 19-02-2026   | No               | 3800.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | AVERY HEALTH CARE  | 19-02-2026   | No               | 4079.88    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1103.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | -270.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST                            | 19-02-2026   | No               | 836.80     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS                                    | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Children & Education Services | MINDJAM  | 03-02-2026   | No               | 400.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Adult Social Care             | ARDENLEA GROVE NURSING HOME                                | 19-02-2026   | No               | 5100.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | THE GROVE RESIDENTIAL HOME                                 | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data                                     | 18-02-2026   | No               | 349.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | MOUNDSLEY HALL NURSING HOME LTD                            | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

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|                               |                                 | 02-02-2026   |                  | 21812.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | PALMERS PRIVATE HIRE            |              | No               |            |                                 |   |
|                               |                                 | 02-02-2026   |                  | 17133.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | PALMERS PRIVATE HIRE            |              | No               |            |                                 |   |
| Children & Education Services | MINDJAM                         | 03-02-2026   | No               | 400.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 748.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | PALMERS PRIVATE HIRE            | 03-02-2026   | No               | 5520.00    | CLIENTS TRANSPORT COSTS         | Taxi - Adult Social Care                                    |
| Children & Education Services | MINDJAM                         | 04-02-2026   | No               | 600.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 318.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 374.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | THE COURT OF LADY K LEVESON     | 19-02-2026   | No               | 5825.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Children & Education Services | MINDJAM                         | 05-02-2026   | No               | 550.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 636.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | MIDWAY CARE LTD                 | 04-02-2026   | No               | 5913.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care             | MIDWAY CARE LTD                 | 04-02-2026   | No               | 2956.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 3644.16    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | -418.12    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 490.21     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | THE PRIORY NH                   | 19-02-2026   | No               | 4157.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1353.44    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1353.44    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | Redacted Personal Data          | 04-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                                   |
| Adult Social Care             | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | -571.43    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 380.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | PRIME LIFE PLC                  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE RESPITE        | ASC NURSING CARE RESPITE                                    |
| Adult Social Care             | ARDENLEA COURT                  | 19-02-2026   | No               | 4600.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 800.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                                   |
| Children & Education Services | MINDJAM                         | 05-02-2026   | No               | 300.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Adult Social Care             | S AND S CARE                    | 26-02-2026   | No               | 349.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | S AND S CARE                    | 26-02-2026   | No               | 349.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | BUDDI LTD                       | 26-02-2026   | No               | 390.00     | HARDWARE PURCHASE               | ICT - Hardware  |
| Adult Social Care             | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 5409.04    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 262.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
|                               |                                 | 27-02-2026   |                  | 16630.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | PALMERS PRIVATE HIRE            |              | No               |            |                                 |   |
|                               |                                 | 27-02-2026   |                  | 13695.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services | PALMERS PRIVATE HIRE            |              | No               |            |                                 |   |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 592.13     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 1561.07    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1391.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1416.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                                  |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 1797.12    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Children & Education Services | MINDJAM                         | 05-02-2026   | No               | 350.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Adult Social Care             | BLYTHE ROSE                     | 19-02-2026   | No               | 3743.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                                  |
| Adult Social Care             | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care             | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 369.12     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 925.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | 1254.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | -303.52    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | -469.00    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care             | Redacted Personal Data          | 18-02-2026   | No               | -635.76    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |

| Service Area Categorisation    | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label                          |
|--------------------------------|--|--------------|------------------|------------|---------------------------------|---|
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 281.76     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | Affinity Care Consortium Ltd           | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
|                                |  | 17-02-2026   |                  | 2950.00    | PURCHASE OF EQUIPMENT/MACHINERY | Office Business Equipment (Shredders, Guillotines, Laminators, etc) |
| Central Services to the Public | Pakflatt(uk)Ltd                        |              | No               |            |                                 |   |
| Adult Social Care              | UPWARD CARE LTD                        | 11-02-2026   | No               | 334.72     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | UPWARD CARE LTD                        | 26-02-2026   | No               | 669.44     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | THE COURT OF LADY K LEVESON            | 19-02-2026   | No               | 4800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 1461.10    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 1461.10    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | UPWARD CARE LTD                        | 11-02-2026   | No               | 564.84     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | UPWARD CARE LTD                        | 26-02-2026   | No               | 564.84     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3930.67    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 23-02-2026   | No               | 600.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD           | 19-02-2026   | No               | 2201.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT  |
| Adult Social Care              | EASTCOTE CARE LIMITED                  | 19-02-2026   | No               | 7200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1666.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | Redacted Personal Data                 | 23-02-2026   | No               | 520.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 1307.30    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Children & Education Services  | THE STUDIO VENUE COMPANY               | 23-01-2026   | No               | 565.00     | ROOM HIRE PREMISES HIRE         | Room Hire   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 09-02-2026   | No               | 820.11     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 09-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 998.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | SHEPHERDSON COURT DAY CENTRE           | 11-02-2026   | No               | 328.12     | ASC DAY CARE                    | ASC DAY CARE  |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD           | 19-02-2026   | No               | 6600.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT  |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | Northern Healthcare Ltd                | 04-02-2026   | No               | 5125.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                                     |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 2246.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | -355.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                                       |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 700.92     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1728.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1847.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | Redacted Personal Data                 | 09-02-2026   | No               | 1255.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 09-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 09-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 09-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Affinity Care Consortium Ltd           | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 961.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 399.88     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 711.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | Redacted Personal Data                 | 12-02-2026   | No               | -1352.44   | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                                       |
| Adult Social Care              | Redacted Personal Data                 | 12-02-2026   | No               | 502.08     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 12-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | -1352.44   | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                                       |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 748.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | ST GILES NURSING HOME                  | 19-02-2026   | No               | 3331.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1547.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1641.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                                      |
| Adult Social Care              | PRIME LIFE PLC                         | 19-02-2026   | No               | 2332.82    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT  |
| Adult Social Care              | AVERY HEALTH CARE                      | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                                      |
| Children & Education Services  | NOVA TRAINING                          | 16-02-2026   | No               | 1302.91    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 4093.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |

| Service Area Categorisation     | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
|---------------------------------|------------------------------|--------------|------------------|------------|--------------------------------|--|
| Adult Social Care               | Redacted Personal Data       | 18-02-2026   | No               | -973.96    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 19-02-2026   | No               | 676.72     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1572.48    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PRIME LIFE PLC               | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | JOB'S CLOSE RESIDENTIAL HOME | 19-02-2026   | No               | 4400.48    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD | 19-02-2026   | No               | 6600.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1107.36    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Corporate & Democratic Core     | COLEBRIDGE TRUST             | 03-02-2026   | No               | 15250.00   | OTHER CONTRACTED SERVICES      | Stronger Communities Initiatives           |
| Planning & Development Services | COLEBRIDGE TRUST             | 09-02-2026   | No               | 1236.00    | GRANTS & SUBSCRIPTIONS         | Grants - Other                             |
| Children & Education Services   | COLEBRIDGE TRUST             | 10-02-2026   | No               | 6990.51    | OTHER CONTRACTED SERVICES      | SLA Charges - External Providers           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 386.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Affinity Care Consortium Ltd | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1127.04    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Advance Healthcare           | 11-02-2026   | No               | 345.15     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare           | 11-02-2026   | No               | 424.80     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare           | 11-02-2026   | No               | 403.56     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1135.68    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1154.40    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data       | 28-02-2026   | No               | 780.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 1276.54    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 599.82     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1453.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 141.15     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 314.80     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 235.50     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 314.00     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Adult Social Care               | LYRECO UK LTD                | 02-02-2026   | No               | 246.10     | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Central Services to the Public  | LYRECO UK LTD                | 02-02-2026   | No               | 712.80     | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 141.15     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 136.35     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 241.20     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 314.80     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 235.50     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 02-02-2026   | No               | 169.50     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Adult Social Care               | LYRECO UK LTD                | 02-02-2026   | No               | 369.15     | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 02-02-2026   | No               | -1107.45   | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -585.45    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -338.37    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -390.30    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -339.35    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -462.40    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Adult Social Care               | LYRECO UK LTD                | 09-02-2026   | No               | -214.05    | STATIONERY SCHOOLS ONLY        | Stationery - General                       |
| Children & Education Services   | LYRECO UK LTD                | 11-02-2026   | No               | -141.15    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 11-02-2026   | No               | -314.80    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 11-02-2026   | No               | -235.50    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -205.60    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -23.80     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -157.00    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -18.20     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -236.10    | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 25-02-2026   | No               | -23.10     | PAYABLES PRICE VARIANCE AC     | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 24-02-2026   | No               | 205.60     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 24-02-2026   | No               | 157.00     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Children & Education Services   | LYRECO UK LTD                | 24-02-2026   | No               | 236.10     | PAYABLES ACCRUAL ACCOUNT       | Cleaning Materials - Other                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 717.60     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Advance Healthcare           | 11-02-2026   | No               | 594.72     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |

| Service Area Categorisation     | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 594.72     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | -5516.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | UPWARD CARE LTD                 | 11-02-2026   | No               | 3138.00    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 3138.00    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 446.03     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 292.88     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 2196.60    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | THE ROYAL STAR & GARTER H       | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | SHEPHERDSON COURT DAY CENTRE    | 11-02-2026   | No               | 902.33     | ASC DAY CARE                   | ASC DAY CARE                               |
| Adult Social Care               | AUXILIO CARE LTD                | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PRIME LIFE PLC                  | 19-02-2026   | No               | 3829.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1472.64    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services   | AS PSYCHOLOGY                   | 30-01-2026   | No               | 1100.00    | PROFESSIONAL FEES              | CSC - Specialist Needs - Other             |
| Adult Social Care               | SANDANT CARE LTD                | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care               | Redacted Personal Data          | 19-02-2026   | No               | 4368.84    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | ARDENLEA COURT                  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 1168.88    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 1168.88    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care               | PRIME LIFE PLC                  | 19-02-2026   | No               | 3850.84    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services   | AS PSYCHOLOGY                   | 05-02-2026   | No               | 1100.00    | PROFESSIONAL FEES              | CSC - Specialist Needs - Other             |
| Children & Education Services   | Vamos Theatre                   | 24-02-2026   | No               | 3912.00    | CAPITATION                     | Education - Other                          |
| Adult Social Care               | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1678.82    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1831.44    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1447.68    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | SANCTUARY CARE LTD              | 19-02-2026   | No               | 4121.60    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 997.92     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 311.84     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 23-02-2026   | No               | 498.96     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 23-02-2026   | No               | 498.96     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Planning & Development Services | Welcome Change CIC              | 09-02-2026   | No               | 1000.00    | OTHER CONTRACTED SERVICES      | SLA Charges - External Providers           |
| Adult Social Care               | AUXILIO CARE LTD                | 11-02-2026   | No               | 1566.24    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD                | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -3264.99   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -15236.60  | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -4353.31   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -3264.99   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | BLACKMOOR CROFT                 | 19-02-2026   | No               | -581.33    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 581.33     | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 3264.99    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 3264.99    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 4353.31    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | BLACKMOOR CROFT                        | 19-02-2026   | No               | 15236.60   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 748.80     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 262.08     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 262.08     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Advance Healthcare                     | 11-02-2026   | No               | 509.76     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare                     | 11-02-2026   | No               | 509.76     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 939.20     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 736.32     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AUXILIO CARE LTD                       | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Cove Care Transitions Limited          | 19-02-2026   | No               | 22784.44   | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | -285.72    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 12-02-2026   | No               | 2250.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 12-02-2026   | No               | 3000.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 12-02-2026   | No               | 3000.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 12-02-2026   | No               | 3000.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 356.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3000.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | -285.72    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 973.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD                  | 11-02-2026   | No               | 2358.72    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD                  | 11-02-2026   | No               | 2364.96    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | RESTFUL HOMES LTD                      | 19-02-2026   | No               | 780.00     | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | AUXILIO CARE LTD                       | 11-02-2026   | No               | 892.32     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data                 | 18-02-2026   | No               | 2136.00    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                 | 18-02-2026   | No               | -326.68    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 507.54     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 19-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | CARE UK - BLOSSOMFIELD GRANGE          | 19-02-2026   | No               | 5996.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | Advance Healthcare                     | 11-02-2026   | No               | 297.36     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare                     | 11-02-2026   | No               | 297.36     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | SANDERS SENIOR LIVING LTD              | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | SOLIHULL CARE LTD                      | 19-02-2026   | No               | 2200.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | UNIVERSAL CARE SERVICES                | 19-02-2026   | No               | 615.20     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | AVERY HEALTH CARE                      | 19-02-2026   | No               | 5965.96    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PRIME LIFE PLC                         | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3862.60    | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | ARDENLEA COURT                         | 19-02-2026   | No               | 4600.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | UPWARD CARE LTD                        | 11-02-2026   | No               | 1025.08    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | UPWARD CARE LTD                        | 26-02-2026   | No               | 1025.08    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | BIRCHMERE MEWS (WT OPCO3 LTD)          | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services | Education Conferences UK               | 02-02-2026   | No               | 295.00     | TRAINING                       | Training                                   |

| Service Area Categorisation     | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 555.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UPWARD CARE LTD              | 11-02-2026   | No               | 376.56     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | UPWARD CARE LTD              | 26-02-2026   | No               | 376.56     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | Redacted Personal Data       | 18-02-2026   | No               | 3144.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data       | 18-02-2026   | No               | -670.40    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 848.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 861.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PRINCE OF WALES NURSING HOME | 19-02-2026   | No               | 3818.64    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 464.94     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1653.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1591.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 11-02-2026   | No               | 1453.92    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | -1522.56   | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | 1522.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | 1522.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | -1497.60   | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | 1497.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 19-02-2026   | No               | 1497.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1281.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 998.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | LINDALE HOMES LIMITED        | 19-02-2026   | No               | 3411.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | EASTCOTE CARE LIMITED        | 19-02-2026   | No               | 7500.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | TE HIRA CARE HOME LIMITED    | 19-02-2026   | No               | 1705.71    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PRIME LIFE PLC               | 19-02-2026   | No               | 409.53     | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PRIME LIFE PLC               | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 449.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data       | 09-02-2026   | No               | 728.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | DUDLEY COURT CARE LIMITED    | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | DUDLEY COURT CARE LIMITED    | 19-02-2026   | No               | 3800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 1044.89    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 1025.42    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD             | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | DUDLEY COURT CARE LIMITED    | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | ARDENLEA GROVE NURSING HOME  | 19-02-2026   | No               | 4800.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Macc Care (Solihull) Ltd     | 19-02-2026   | No               | 5672.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 19-02-2026   | No               | 292.22     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | Northern Healthcare Ltd      | 04-02-2026   | No               | 1048.32    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | Northern Healthcare Ltd      | 04-02-2026   | No               | 2912.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 1298.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 274.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | -274.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 823.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 823.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1061.22    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD        | 11-02-2026   | No               | 293.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Planning & Development Services | Welcome Change CIC           | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 474.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                                   | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care               | Affinity Care Consortium Ltd                            | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | SANDANT CARE LTD  | 11-02-2026   | No               | 6002.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD  | 11-02-2026   | No               | 929.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | Affinity Care Consortium Ltd                            | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care               | SANDERS SENIOR LIVING LTD                               | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | Affinity Care Consortium Ltd                            | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1354.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1235.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Planning & Development Services | Welcome Change CIC                                      | 11-02-2026   | No               | 4500.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1497.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NEWLANDS BISHOP FARM                                    | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                                   | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 422.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Planning & Development Services | Welcome Change CIC                                      | 11-02-2026   | No               | 1000.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care               | NEWLANDS BISHOP FARM                                    | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                                   | 18-02-2026   | No               | 1114.99    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                                   | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                                   | 18-02-2026   | No               | -709.16    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | Redacted Personal Data                                  | 28-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | Redacted Personal Data                                  | 05-02-2026   | No               | 910.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | AUXILIO CARE LTD  | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | SOLIHULL CARE LTD                                       | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | RAYNER HOUSE & YEW TREES                                | 19-02-2026   | No               | 4580.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1953.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 574.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 393.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PRIME LIFE PLC  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Planning & Development Services | PHS GROUP PLC   | 13-02-2026   | No               | 327.90     | CLEANING                        | Washroom Sanitation Service                |
| Planning & Development Services | PHS GROUP PLC   | 13-02-2026   | No               | 285.42     | CLEANING                        | Washroom Sanitation Service                |
| Planning & Development Services | PHS GROUP PLC   | 13-02-2026   | No               | 314.10     | CLEANING                        | Washroom Sanitation Service                |
| Planning & Development Services | PHS GROUP PLC   | 13-02-2026   | No               | 286.27     | CLEANING                        | Washroom Sanitation Service                |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 742.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 586.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Advance Healthcare                                      | 11-02-2026   | No               | 1189.44    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare                                      | 11-02-2026   | No               | 1189.44    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD                            | 19-02-2026   | No               | 7280.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | ARDENLEA GROVE NURSING HOME                             | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 19-02-2026   | No               | 576.75     | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 363.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 363.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD  | 11-02-2026   | No               | 374.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | THE COURT OF LADY K LEVESON                             | 19-02-2026   | No               | 5700.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | AUXILIO CARE LTD  | 19-02-2026   | No               | 761.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 836.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 605.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UNIVERSAL CARE SERVICES                                 | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Highways & Transport Services   | BRITISH PARKING ASSOCIATION T/A PARK MARK SAFER PARKING | 10-02-2026   | No               | 4540.00    | OTHER FEES & CHARGES            | Parking - Fines Collection                 |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1491.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1491.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1566.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HOME CARE FOR YOU LTD                                   | 11-02-2026   | No               | 1566.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                            | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data                                  | 18-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | PRINCE OF WALES NURSING HOME                            | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |

| Service Area Categorisation | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | Redacted Personal Data                 | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SANDERS SENIOR LIVING LTD              | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1042.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | FOUNTAINS CARE HOME                    | 19-02-2026   | No               | 5552.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 605.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE PRIORY NH                          | 19-02-2026   | No               | 4821.43    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1824.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 3144.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 274.95     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 439.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 604.89     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1322.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 418.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data                 | 05-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 268.32     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 19-02-2026   | No               | 707.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 19-02-2026   | No               | 784.38     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD        | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD        | 19-02-2026   | No               | 3909.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 24-02-2026   | No               | 223.60     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 24-02-2026   | No               | 36.80      | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 24-02-2026   | No               | 478.60     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 24-02-2026   | No               | 390.76     | MATERIALS                       | MATERIALS                                  |
| Adult Social Care           | PRIME LIFE PLC                         | 26-02-2026   | No               | 411.46     | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care           | PRIME LIFE PLC                         | 26-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care           | PRIME LIFE PLC                         | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD        | 19-02-2026   | No               | 1857.14    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1029.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 915.11     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 436.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ARDENLEA COURT                         | 19-02-2026   | No               | -4160.80   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 2953.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 236.94     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 33.60      | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 697.34     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 484.52     | MATERIALS                       | MATERIALS                                  |
| Adult Social Care           | UPWARD CARE LTD                        | 11-02-2026   | No               | 658.98     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                        | 11-02-2026   | No               | 658.98     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                        | 26-02-2026   | No               | 1317.96    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 235.96     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 20-02-2026   | No               | 39.33      | MATERIALS                       | MATERIALS                                  |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3376.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME            | 19-02-2026   | No               | 3960.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | ST GILES NURSING HOME                  | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 26-02-2026   | No               | 465.31     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 26-02-2026   | No               | 225.48     | MATERIALS                       | MATERIALS                                  |
| Cultural & Related Services | ASKEWS LIBRARY SERVICES LTD            | 26-02-2026   | No               | 691.01     | MATERIALS                       | MATERIALS                                  |
| Adult Social Care           | Northern Healthcare Ltd                | 04-02-2026   | No               | 5125.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC                         | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRIME LIFE PLC                         | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 4121.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME            | 19-02-2026   | No               | 4054.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRCHMERE MEWS (WT OPCO3 LTD)          | 19-02-2026   | No               | 4200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 536.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 04-02-2026   | No               | 375.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label   |
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| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | -299.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | THE GROVE RESIDENTIAL HOME      | 19-02-2026   | No               | 4200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 730.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1085.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1010.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 830.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 2782.36    | ASC EXTRA CARE                  | ASC EXTRA CARE                               |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -681.72    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -681.72    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 455.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 411.84     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1822.08    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1822.08    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 830.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care           | AUXILIO CARE LTD                | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | AUXILIO CARE LTD                | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | Junghenrich UK Limited          | 04-02-2026   | No               | -4804.53   | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment |
| Adult Social Care           | Junghenrich UK Limited          | 04-02-2026   | No               | 4804.53    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment |
| Adult Social Care           | Junghenrich UK Limited          | 04-02-2026   | No               | 4804.53    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment |
| Adult Social Care           | Junghenrich UK Limited          | 06-02-2026   | No               | 214.50     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 399.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | ARDENLEA COURT                  | 19-02-2026   | No               | 4600.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 393.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1185.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1535.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1722.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1722.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1060.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 748.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 380.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1566.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1578.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1603.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 1603.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Cultural & Related Services | BUTTRESS Ltd                    | 20-02-2026   | No               | 250.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other              |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME     | 19-02-2026   | No               | 5100.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT               |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 2468.57    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                          |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 343.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 25-02-2026   | No               | -299.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 25-02-2026   | No               | -599.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 25-02-2026   | No               | -599.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 25-02-2026   | No               | -599.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                          |

| Service Area Categorisation    | PUBLISHED VENDOR NAME              | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label              |
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| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | -599.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 349.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)              | 25-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | UNIVERSAL CARE SERVICES            | 11-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 468.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 430.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | HOME CARE FOR YOU LTD              | 11-02-2026   | No               | 680.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | UNIVERSAL CARE SERVICES            | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | 1747.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | -255.04    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                           |
| Adult Social Care              | Redacted Personal Data             | 12-02-2026   | No               | 695.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                               |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | HOME CARE FOR YOU LTD              | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 26-02-2026   | No               | 369.12     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care              | Redacted Personal Data             | 25-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                               |
| Adult Social Care              | ST GILES NURSING HOME              | 19-02-2026   | No               | 4800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | CARE UK - BLOSSOMFIELD GRANGE      | 19-02-2026   | No               | 5596.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | AVERY HEALTH CARE                  | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 519.00     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 692.00     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care              | DELL CORPORATION LTD               | 27-01-2026   | No               | 646.56     | ICT GENERAL                     | ICT - Other   |
| Adult Social Care              | DELL CORPORATION LTD               | 27-01-2026   | No               | 404.10     | ICT GENERAL                     | ICT - Other   |
| Central Services to the Public | DELL CORPORATION LTD               | 06-02-2026   | No               | 404.10     | ICT GENERAL                     | ICT - Other   |
|                                |                                    | 09-02-2026   |                  | 2825.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
|                                |                                    | 09-02-2026   |                  | -2825.00   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
|                                |                                    | 09-02-2026   |                  | 2950.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD    | 19-02-2026   | No               | -3928.57   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | 1697.28    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | -336.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                           |
| Adult Social Care              | Redacted Personal Data             | 18-02-2026   | No               | -408.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                           |
|                                |                                    | 16-02-2026   |                  | 330.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
|                                |                                    | 16-02-2026   |                  | -330.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
|                                |                                    | 16-02-2026   |                  | 275.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
|                                |                                    | 16-02-2026   |                  | 31.50      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | SEATING MATTERS LTD                |              | No               |            |                                 |   |
| Adult Social Care              | THE EXTRA CARE CHARITABLE TRUST    | 19-02-2026   | No               | 564.84     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | RUNWOOD HOMES LTD - ORCHARD BLYTHE | 19-02-2026   | No               | 1357.14    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE                            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 26-02-2026   | No               | 292.22     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care              | ARDENLEA COURT                     | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care              | PRIME LIFE PLC                     | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | PRIME LIFE PLC                     | 19-02-2026   | No               | -368.34    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care              | PRIME LIFE PLC                     | 19-02-2026   | No               | -3437.84   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                              |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 1068.34    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | THE EXTRA CARE CHARITABLE TRUST    | 19-02-2026   | No               | 366.10     | ASC EXTRA CARE                  | ASC EXTRA CARE  |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 1054.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | ARDENLEA GROVE NURSING HOME        | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | LINDALE HOMES LIMITED              | 19-02-2026   | No               | 3532.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |

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| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 411.84     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 617.76     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 886.08     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | SANDANT CARE LTD                                   | 11-02-2026   | No               | 504.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | BIRCHMERE MEWS (WT OPCO3 LTD)                      | 19-02-2026   | No               | 5000.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                             | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                             | 28-02-2026   | No               | 378.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care              | HOME CARE FOR YOU LTD                              | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HOME CARE FOR YOU LTD                              | 11-02-2026   | No               | 655.20     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 04-02-2026   | No               | 1372.80    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 04-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PRIME LIFE PLC                                     | 19-02-2026   | No               | 685.71     | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | PRIME LIFE PLC                                     | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | SANDANT CARE LTD                                   | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1510.08    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | THE PRIORY NH                                      | 19-02-2026   | No               | 514.32     | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | THE PRIORY NH                                      | 19-02-2026   | No               | 1371.48    | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 536.64     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Cultural & Related Services    | JMG Music Ltd                                      | 04-02-2026   | No               | 4985.86    | GENERAL RECEIPTS IN ADVANCE    | Payment of 3rd Party Ticket Sales          |
| Cultural & Related Services    | JMG Music Ltd                                      | 04-02-2026   | No               | -4985.86   | GENERAL RECEIPTS IN ADVANCE    | Payment of 3rd Party Ticket Sales          |
| Cultural & Related Services    | JMG Music Ltd                                      | 04-02-2026   | No               | 4154.88    | GENERAL RECEIPTS IN ADVANCE    | Payment of 3rd Party Ticket Sales          |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 680.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 505.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | SANDANT CARE LTD                                   | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | Redacted Personal Data                             | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Central Services to the Public | Voluntary Action Stratford on Avon District (VASA) | 26-02-2026   | No               | 5850.00    | GRANTS & SUBSCRIPTIONS         | Grants - Other                             |
| Adult Social Care              | Affinity Care Consortium Ltd                       | 19-02-2026   | No               | 3895.20    | ASC RESIDENTIAL CARE RESPITE   | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 1061.22    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | PRIME LIFE PLC                                     | 19-02-2026   | No               | -1371.43   | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 19-02-2026   | No               | 353.74     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 753.62     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 19-02-2026   | No               | 630.58     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BLYTHE ROSE  | 19-02-2026   | No               | 7164.00    | ASC NURSING CARE RESPITE       | ASC NURSING CARE RESPITE                   |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 446.02     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1435.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 274.56     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                                   | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Children & Education Services  | Walsall Football Club                              | 26-02-2026   | No               | 2281.33    | ROOM HIRE PREMISES HIRE        | Room Hire                                  |
| Children & Education Services  | Walsall Football Club                              | 26-02-2026   | No               | -2281.33   | ROOM HIRE PREMISES HIRE        | Room Hire                                  |
| Children & Education Services  | Walsall Football Club                              | 26-02-2026   | No               | 2073.00    | ROOM HIRE PREMISES HIRE        | Room Hire                                  |
| Adult Social Care              | SANDANT CARE LTD                                   | 19-02-2026   | No               | 840.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 26-02-2026   | No               | 353.74     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | SANDANT CARE LTD                                   | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE          | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 11-02-2026   | No               | 292.22     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BARCHESTER HEALTHCARE HOMES LTD                    | 19-02-2026   | No               | 3532.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 1060.80    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                       | 11-02-2026   | No               | 299.52     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD                    | 19-02-2026   | No               | 4800.00    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | UNIVERSAL CARE SERVICES                            | 19-02-2026   | No               | 453.71     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UPWARD CARE LTD                                    | 11-02-2026   | No               | 878.64     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 878.64     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1797.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 998.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1004.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 449.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 307.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2136.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -605.20    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 09-02-2026   | No               | 742.50     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1410.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1435.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 636.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 368.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | DUDLEY COURT CARE LIMITED       | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 274.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1266.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1279.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 12-02-2026   | No               | 1040.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1040.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1010.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                | 11-02-2026   | No               | 2254.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 315.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 4500.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 25-02-2026   | No               | 1190.56    | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 499.85     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 722.86     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Northern Healthcare Ltd         | 26-02-2026   | No               | 1747.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Northern Healthcare Ltd         | 26-02-2026   | No               | 2106.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Northern Healthcare Ltd         | 04-02-2026   | No               | 2329.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Northern Healthcare Ltd         | 04-02-2026   | No               | 2795.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SANDANT CARE LTD                | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 375.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 486.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1510.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1535.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 446.02     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 461.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1235.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 307.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 1338.06    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 1338.06    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3895.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

| Service Area Categorisation   | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend               | Procurement Classification: ProClass Label |
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| Adult Social Care             | FOUNTAINS CARE HOME          | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services | SPRINGHILL HIGH SCHOOL       | 09-02-2026   | No               | 50667.34   | CAPITATION                     | Educational Placements                     |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)        | 23-02-2026   | No               | 534.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)        | 23-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)        | 23-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)        | 23-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)        | 23-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS            | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | -286.20    | DIRECT PAYMENTS CLIENT INCOME  | DIRECT PAYMENTS CLIENT INCOME              |
| Children & Education Services | SPRINGHILL HIGH SCHOOL       | 23-02-2026   | No               | 62744.30   | CAPITATION                     | Educational Placements                     |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AUXILIO CARE LTD             | 11-02-2026   | No               | 1023.36    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1476.48    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1476.48    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 830.52     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | PRIME LIFE PLC               | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 538.30     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 538.30     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data       | 25-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 09-02-2026   | No               | 730.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | ARDENLEA COURT               | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data       | 12-02-2026   | No               | 510.42     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 262.08     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data       | 23-02-2026   | No               | 520.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 705.12     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | 700.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 599.82     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 599.82     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 476.78     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 476.78     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1414.96    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Advance Healthcare           | 11-02-2026   | No               | 573.48     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare           | 11-02-2026   | No               | 1338.12    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 386.88     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 430.64     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data       | 28-02-2026   | No               | 936.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 09-02-2026   | No               | 379.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | 360.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 522.92     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 861.28     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 446.02     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 446.02     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | Redacted Personal Data       | 23-02-2026   | No               | 600.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 18-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 28-02-2026   | No               | 290.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | Redacted Personal Data       | 28-02-2026   | No               | 330.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 1122.74    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 892.04     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE                        |

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| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 892.04     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 492.16     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 374.40     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1015.08    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | Redacted Personal Data       | 25-02-2026   | No               | 780.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                                   |
| Children & Education Services   | KRCS GROUP LTD               | 02-02-2026   | No               | 239.52     | HARDWARE PURCHASE              | ICT - Hardware  |
| Children & Education Services   | KRCS GROUP LTD               | 02-02-2026   | No               | 13.60      | HARDWARE PURCHASE              | ICT - Hardware  |
| Children & Education Services   | KRCS GROUP LTD               | 02-02-2026   | No               | 718.56     | HARDWARE PURCHASE              | ICT - Hardware  |
| Children & Education Services   | KRCS GROUP LTD               | 02-02-2026   | No               | 40.80      | HARDWARE PURCHASE              | ICT - Hardware  |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 1168.88    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 1168.88    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 476.78     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Planning & Development Services | VPS (UK) LTD                 | 17-02-2026   | No               | 564.68     | OTHER PREMISE COSTS            | Security - Other  |
| Planning & Development Services | VPS (UK) LTD                 | 18-02-2026   | No               | 1163.96    | OTHER PREMISE COSTS            | Security - Other  |
| Planning & Development Services | VPS (UK) LTD                 | 18-02-2026   | No               | 1753.20    | OTHER PREMISE COSTS            | Security - Other  |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 507.54     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1045.84    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 569.06     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 569.06     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 599.82     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 399.88     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 461.40     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 999.70     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 999.70     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Children & Education Services   | KRCS GROUP LTD               | 09-02-2026   | No               | 236.56     | HARDWARE PURCHASE              | ICT - Hardware  |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 507.54     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 492.16     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 307.60     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 1030.46    | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 553.68     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 446.02     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 507.54     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Children & Education Services   | KRCS GROUP LTD               | 13-02-2026   | No               | 436.08     | HARDWARE PURCHASE              | ICT - Hardware  |
| Children & Education Services   | KRCS GROUP LTD               | 13-02-2026   | No               | 13.60      | HARDWARE PURCHASE              | ICT - Hardware  |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 361.43     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 630.58     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 261.46     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 292.22     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD | 26-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE            | ASC DOMICLIARY CARE   |
| Adult Social Care               | Redacted Personal Data       | 28-02-2026   | No               | 900.00     | ASC CARERS DIRECT PAYMENT      | ASC CARERS DIRECT PAYMENT                                   |
| Children & Education Services   | SOLIHULL CARS LTD            | 29-01-2026   | No               | 5760.00    | CLIENTS TRANSPORT COSTS        | Bus & Coach Services  |
| Children & Education Services   | SOLIHULL CARS LTD            | 29-01-2026   | No               | 29349.82   | CLIENTS TRANSPORT COSTS        | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | SOLIHULL CARS LTD            | 29-01-2026   | No               | 14940.66   | CLIENTS TRANSPORT COSTS        | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | SOLIHULL CARS LTD            | 25-02-2026   | No               | 4800.00    | CLIENTS TRANSPORT COSTS        | Bus & Coach Services  |
| Children & Education Services   | SOLIHULL CARS LTD            | 25-02-2026   | No               | 23934.85   | CLIENTS TRANSPORT COSTS        | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | SOLIHULL CARS LTD            | 25-02-2026   | No               | 12229.70   | CLIENTS TRANSPORT COSTS        | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | SOLIHULL CARS LTD            | 05-02-2026   | No               | 27566.00   | OTHER FEES & CHARGES           | Fees - Other (Schools)                                      |
| Children & Education Services   | CURRYS GROUP LTD             | 12-02-2026   | No               | 4200.40    | CAPITATION                     | Education - Other   |
| Planning & Development Services | K Frank LLP                  | 30-01-2026   | No               | 3138.00    | PROFESSIONAL FEES              | Consultancy - Business                                      |
| Planning & Development Services | K Frank LLP                  | 30-01-2026   | No               | -3138.00   | PROFESSIONAL FEES              | Consultancy - Business                                      |

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| Planning & Development Services       | K Frank LLP                             | 30-01-2026   | No               | 2615.00    | PROFESSIONAL FEES           | Consultancy - Business                                       |
| Children & Education Services         | ASSOCIATED INDEPENDENT STORES LTD       | 24-02-2026   | No               | -2426.40   | CAPITATION                  | Education - Other  |
| Children & Education Services         | ASSOCIATED INDEPENDENT STORES LTD       | 24-02-2026   | No               | 2426.40    | CAPITATION                  | Education - Other  |
| Children & Education Services         | ASSOCIATED INDEPENDENT STORES LTD       | 24-02-2026   | No               | 2022.00    | CAPITATION                  | Education - Other  |
| Children & Education Services         | ALPHABET GB LTD                         | 03-02-2026   | No               | 377.93     | PROFESSIONAL FEES           | CSC - Other  |
| Children & Education Services         | ALPHABET GB LTD                         | 03-02-2026   | No               | 377.93     | PROFESSIONAL FEES           | CSC - Other  |
| Children & Education Services         | ALPHABET GB LTD                         | 03-02-2026   | No               | 377.93     | PROFESSIONAL FEES           | CSC - Other  |
| Environmental and Regulatory Services | SUEZ RECYCLING AND RECOVERY UK LTD      | 18-02-2026   | No               | 10509.85   | WASTE DISPOSAL              | Waste Management - Waste Disposal                            |
| Environmental and Regulatory Services | GOETRE VILLA LTD                        | 09-02-2026   | No               | 16750.00   | OTHER CONTRACTED SERVICES   | Land Protection  |
| Cultural & Related Services           | ENTERTAINMENT TRADE MGT (AGENCIES) LTD  | 09-02-2026   | No               | 8628.51    | GENERAL RECEIPTS IN ADVANCE | Payment of 3rd Party Ticket Sales                            |
| Cultural & Related Services           | ENTERTAINMENT TRADE MGT (AGENCIES) LTD  | 16-02-2026   | No               | 7007.59    | GENERAL RECEIPTS IN ADVANCE | Payment of 3rd Party Ticket Sales                            |
| Cultural & Related Services           | ENTERTAINMENT TRADE MGT (AGENCIES) LTD  | 19-02-2026   | No               | 3985.15    | GENERAL RECEIPTS IN ADVANCE | Payment of 3rd Party Ticket Sales                            |
| Planning & Development Services       | TRINITY FIRE AND SECURITY SYSTEMS       | 30-01-2026   | No               | 350.56     | SECURITY                    | CCTV - Security  |
| Planning & Development Services       | TRINITY FIRE AND SECURITY SYSTEMS       | 30-01-2026   | No               | -350.56    | SECURITY                    | CCTV - Security  |
| Planning & Development Services       | TRINITY FIRE AND SECURITY SYSTEMS       | 30-01-2026   | No               | 350.56     | SECURITY                    | CCTV - Security  |
| Planning & Development Services       | TRINITY FIRE AND SECURITY SYSTEMS       | 30-01-2026   | No               | -350.56    | SECURITY                    | CCTV - Security  |
| Planning & Development Services       | TRINITY FIRE AND SECURITY SYSTEMS       | 30-01-2026   | No               | 350.56     | SECURITY                    | CCTV - Security  |
| Corporate & Democratic Core           | GRANT THORNTON UK LLP                   | 30-01-2026   | No               | 97353.25   | PROFESSIONAL FEES           | Financial Services - Other                                   |
| Adult Social Care                     | APETITO LTD                             | 04-02-2026   | No               | 899.84     | CATERING PROVISIONS         | Catering - Other   |
| Children & Education Services         | Policy Foresight LTD                    | 10-02-2026   | No               | 1060.00    | TRAINING                    | CSC - Social Work Practice & Training                        |
| Planning & Development Services       | Fit Kids Zone C.I.C                     | 30-01-2026   | No               | 1500.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 11-02-2026   | No               | 20000.00   | PROFESSIONAL FEES           | Consultancy - Works  |
| Central Services to the Public        | BIRMINGHAM CITY COUNCIL                 | 10-02-2026   | No               | 5219.19    | POSTAGE COURIER SERVICES    | Mail Services - Other  |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 04-02-2026   | No               | 1800.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 23-02-2026   | No               | 9782.61    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Adult Social Care                     | BIRMINGHAM CITY COUNCIL SHARED SERVICES | 18-02-2026   | No               | 2100.00    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                             |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 27-02-2026   | No               | 13139.67   | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 27-02-2026   | No               | 13139.66   | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Planning & Development Services       | BIRMINGHAM CITY COUNCIL                 | 27-02-2026   | No               | 23736.37   | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Central Services to the Public        | NEC SOFTWARE SOLUTIONS                  | 08-01-2026   | No               | 836.00     | AGENCY STAFF                | Agency Staff - Professional                                  |
| Central Services to the Public        | NEC SOFTWARE SOLUTIONS                  | 03-02-2026   | No               | 3971.00    | AGENCY STAFF                | Agency Staff - Professional                                  |
| Central Services to the Public        | NEC SOFTWARE SOLUTIONS                  | 09-02-2026   | No               | 7997.00    | ICT GENERAL                 | ICT - Software   |
| Children & Education Services         | HEREFORDSHIRE COUNCIL                   | 27-02-2026   | No               | 21500.00   | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Children & Education Services         | BIRMINGHAM CHILDRENS TRUST              | 09-02-2026   | No               | 1200.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Children & Education Services         | BIRMINGHAM CHILDRENS TRUST              | 09-02-2026   | No               | 1200.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Children & Education Services         | BIRMINGHAM CHILDRENS TRUST              | 09-02-2026   | No               | 2400.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Children & Education Services         | BIRMINGHAM CHILDRENS TRUST              | 09-02-2026   | No               | 29400.00   | GRANTS & SUBSCRIPTIONS      | Grants - Other   |
| Cultural & Related Services           | NOBISCO                                 | 27-01-2026   | No               | 395.62     | CLEANING                    | Arts & Leisure Services - Other                              |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 234.50     | PAYABLES ACCRUAL ACCOUNT    | Cleaning Materials - Other                                   |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 63.60      | PAYABLES ACCRUAL ACCOUNT    | Cleaning & Janitorial - Other                                |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 38.10      | PAYABLES ACCRUAL ACCOUNT    | Cleaning & Janitorial - Other                                |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 20.88      | PAYABLES ACCRUAL ACCOUNT    | Cleaning Materials - Chemical                                |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 34.60      | PAYABLES ACCRUAL ACCOUNT    | Cleaning Materials - Other                                   |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 149.40     | PAYABLES ACCRUAL ACCOUNT    | Cleaning Materials - Other                                   |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 198.88     | PAYABLES ACCRUAL ACCOUNT    | Waste Management - Consumables                               |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 24.60      | PAYABLES ACCRUAL ACCOUNT    | Cleaning & Janitorial - Other                                |
| Children & Education Services         | NOBISCO                                 | 30-01-2026   | No               | 103.50     | PAYABLES ACCRUAL ACCOUNT    | Cleaning Materials - Other                                   |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 151.47     | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 27.82      | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 24.01      | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 55.81      | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 72.82      | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services         | NOBISCO                                 | 05-02-2026   | No               | 42.55      | MATERIALS                   | Bottled Water Machines - Supplies & Services (Water Coolers) |

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| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 50.48      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 54.35      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 56.67      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 28.65      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 77.09      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 25.65      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 95.01      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 11.36      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 43.76      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 46.13      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 5.68       | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 30.83      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 23.47      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 150.49     | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 21.10      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 16.58      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 26.02      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 182.04     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 32.91      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 95.07      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 117.39     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 56.29      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 45.77      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 61.60      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 131.39     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 63.89      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 35.98      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 144.35     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 38.12      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 53.20      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 57.36      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 224.91     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 72.22      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 49.74      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 95.65      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 46.94      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 17.20      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 38.19      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 124.68     | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 79.27      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 89.21      | CLEANING         | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO               | 05-02-2026   | No               | 68.71      | MATERIALS        | Bottled Water Machines - Supplies & Services (Water Coolers) |

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|                               |                                 | 05-02-2026   |                  | 66.00      | MATERIALS                       | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO                         |              | No               |            |                                 |  |
|                               |                                 | 05-02-2026   |                  | 197.10     | MATERIALS                       | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO                         |              | No               |            |                                 |  |
|                               |                                 | 05-02-2026   |                  | 34.33      | MATERIALS                       | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO                         |              | No               |            |                                 |  |
|                               |                                 | 05-02-2026   |                  | 2.55       | MATERIALS                       | Bottled Water Machines - Supplies & Services (Water Coolers) |
| Children & Education Services | NOBISCO                         |              | No               |            |                                 |  |
| Children & Education Services | NOBISCO                         | 05-02-2026   | No               | 50.14      | CLEANING                        | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO                         | 05-02-2026   | No               | 92.14      | CLEANING                        | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO                         | 05-02-2026   | No               | 103.37     | CLEANING                        | Cleaning & Janitorial - Other                                |
| Children & Education Services | NOBISCO                         | 02-02-2026   | No               | 250.00     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment                 |
| Adult Social Care             | Midhire Self Drive Rentals Ltd. |              | No               |            |                                 |  |
| Cultural & Related Services   | NOBISCO                         | 13-02-2026   | No               | 344.40     | CLEANING                        | Arts & Leisure Services - Other                              |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -358.64    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 358.64     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 24.94      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 333.70     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 346.98     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -346.98    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 340.91     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 6.07       | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 512.89     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -512.89    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 105.63     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 407.26     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 351.57     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -351.57    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 337.50     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 14.07      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 350.90     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -350.90    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 325.96     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 24.94      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | -488.45    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 488.45     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 44.84      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 20-02-2026   | No               | 443.61     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 273.50     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 408.70     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | -408.70    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 408.70     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | -300.13    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 300.13     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 300.13     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 12.47      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | -431.11    | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 431.11     | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 37.88      | CATERING PROVISIONS             | Catering - Other   |
| Adult Social Care             | Sysco GB Ltd                    | 26-02-2026   | No               | 393.23     | CATERING PROVISIONS             | Catering - Other   |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | 622.18     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | -622.18    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | -38.66     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | 38.66      | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | 38.66      | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 02-02-2026   | No               | 583.52     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 04-02-2026   | No               | 507.79     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 04-02-2026   | No               | 18.86      | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 09-02-2026   | No               | -716.69    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |
| Cultural & Related Services   | Sysco GB Ltd                    | 09-02-2026   | No               | 716.69     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                              |

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| Cultural & Related Services     | Sysco GB Ltd                           | 09-02-2026   | No               | 318.60     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | Sysco GB Ltd                           | 09-02-2026   | No               | 398.09     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | Sysco GB Ltd                           | 10-02-2026   | No               | -822.91    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | Sysco GB Ltd                           | 10-02-2026   | No               | 822.91     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | Sysco GB Ltd                           | 10-02-2026   | No               | 416.33     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Cultural & Related Services     | Sysco GB Ltd                           | 10-02-2026   | No               | 406.58     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                         |
| Central Services to the Public  | QUADIENT                               | 10-02-2026   | No               | 715.92     | POSTAGE COURIER SERVICES        | Mail Services - Other                                   |
|                                 |  | 05-02-2026   |                  | 265.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 17-02-2026   | No               | 1809.95    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 17-02-2026   | No               | -1809.95   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 17-02-2026   | No               | 1544.95    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 17-02-2026   | No               | -1544.95   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 17-02-2026   | No               | 1809.95    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               | 19-02-2026   | No               | 265.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | CAREBASE                               |              | No               |            |                                 | Services - Adult  |
| Children & Education Services   | Warwick Independent Schools Foundation | 16-02-2026   | No               | 764.50     | CAPITATION                      | Educational Placements                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 950.02     | SERVICING                       | SERVICING   |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1025.03    | SERVICING                       | SERVICING   |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1948.48    | REACTIVE WORKS EXTERNAL         | REACTIVE WORKS EXTERNAL                                 |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 17162.87   | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 4782.10    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 612.74     | BUILDING WORKS                  | BUILDING WORKS  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 3009.38    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 18-02-2026   | No               | 810.78     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 6907.58    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1025.03    | SERVICING                       | SERVICING   |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 13-02-2026   | No               | 1117.53    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 825.02     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 11-02-2026   | No               | -3129.46   | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 11-02-2026   | No               | -2009.57   | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 11-02-2026   | No               | -4625.84   | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 11-02-2026   | No               | -305.28    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1782.61    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | -58.94     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 793.99     | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 13-02-2026   | No               | 712.52     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 4889.47    | BUILDING WORKS                  | BUILDING WORKS  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 18-02-2026   | No               | 1115.50    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1734.78    | OTHER ELEC REPAIRS              | OTHER ELEC REPAIRS                                      |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 2489.35    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1187.54    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 8084.88    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1071.80    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 1704.93    | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 912.70     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 91.27      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | -91.27     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 645.76     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 04-02-2026   | No               | 431.27     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 04-02-2026   | No               | 383.78     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD               | 04-02-2026   | No               | 242.95     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 04-02-2026   | No               | 275.19     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD               | 04-02-2026   | No               | 388.20     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD               | 25-02-2026   | No               | 773.46     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |

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| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 284.06     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1080.03    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 472.46     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 388.20     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 296.62     | WATER RISKS                   | WATER RISKS                                |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 254.44     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 2005.77    | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 419.74     | MECHANICAL                    | MECHANICAL                                 |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 7045.30    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 414.00     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 726.01     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 212.51     | PLANNED WORKS LANDLORD        | PLANNED WORKS LANDLORD                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 387.52     | SERVICING                     | SERVICING                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 280.01     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 400.52     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 232.51     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 281.25     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 456.26     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 456.26     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 805.02     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 545.01     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 3729.59    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 533.83     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 537.58     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 424.00     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 831.27     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 463.42     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 269.08     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 227.50     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 475.01     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 431.26     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 243.76     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1325.03    | SERVICING                     | SERVICING                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 255.01     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1347.54    | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 462.52     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 480.79     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 236.24     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1476.75    | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1340.29    | GAS SERVICING                 | GAS SERVICING                              |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1021.28    | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -29.85     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 356.41     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 469.17     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 492.88     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 362.03     | GAS SERVICING                 | GAS SERVICING                              |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 462.11     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 397.23     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 217.06     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 330.79     | BUILDING WORKS                | BUILDING WORKS                             |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -32.33     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 224.49     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 22.45      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -22.45     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 234.61     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 244.67     | GAS SERVICING                 | GAS SERVICING                              |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 617.24     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |

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| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 61.72      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | -61.72     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 215.76     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 215.06     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 498.46     | GAS SERVICING                 | GAS SERVICING                              |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 296.31     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 352.04     | BUILDING WORKS                | BUILDING WORKS                             |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 617.40     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 738.27     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 277.95     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 343.74     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 327.76     | MECHANICAL                    | MECHANICAL                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 517.96     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1095.88    | BUILDING WORKS                | BUILDING WORKS                             |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 759.00     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 300.96     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 380.00     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 699.65     | MECHANICAL                    | MECHANICAL                                 |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 250.00     | MECHANICAL                    | MECHANICAL                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 477.25     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 2563.64    | BUILDING WORKS                | BUILDING WORKS                             |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 17787.40   | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 785.88     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1210.95    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 3125.84    | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 366.71     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 462.52     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 468.76     | SERVICING                     | SERVICING                                  |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 468.76     | SERVICING                     | SERVICING                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 268.76     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 259.06     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 222.62     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 997.60     | MECHANICAL                    | MECHANICAL                                 |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1591.10    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 850.39     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 338.70     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1842.56    | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 270.42     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 352.91     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 35.29      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -35.29     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 783.54     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 310.96     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 271.70     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 425.81     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 753.26     | BUILDING WORKS                | BUILDING WORKS                             |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1011.91    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 291.58     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 622.15     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 865.95     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 462.52     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |

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| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 549.44     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 255.67     | BUILDING WORKS                | BUILDING WORKS                             |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 673.70     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 304.10     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 245.48     | BUILDING WORKS                | BUILDING WORKS                             |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 239.83     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 23.98      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -23.98     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 515.80     | BUILDING WORKS                | BUILDING WORKS                             |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 238.53     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 23.85      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -23.85     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 265.51     | BUILDING FIRE SAFETY          | BUILDING FIRE SAFETY                       |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 304.20     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 380.38     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -37.51     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 439.45     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 2133.11    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 252.02     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1592.15    | BUILDING FIRE SAFETY          | BUILDING FIRE SAFETY                       |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 543.29     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 402.50     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 415.27     | BUILDING FIRE SAFETY          | BUILDING FIRE SAFETY                       |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 444.18     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 785.79     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 4861.42    | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 3035.99    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 275.01     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 462.52     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 46.25      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -46.25     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -40.33     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 378.37     | BUILDING WORKS                | BUILDING WORKS                             |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 315.57     | WATER RISKS                   | WATER RISKS                                |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1756.74    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 301.35     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 485.94     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 747.53     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 951.32     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 2432.24    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 777.68     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 402.52     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 266.23     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 408.25     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 735.43     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 573.85     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1952.39    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 300.32     | WATER RISKS                   | WATER RISKS                                |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 633.56     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 462.52     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 375.01     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 805.02     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 2005.50    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 580.92     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 25-02-2026   | No               | 1065.03    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 237.81     | WATER RISKS                   | WATER RISKS                                |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 290.71     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |



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| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 04-02-2026   | No               | 166989.53  | PLANNED WORKS LANDLORD        | PLANNED WORKS LANDLORD                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | 236.24     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | 23.62      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | -23.62     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | -5543.62   | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | 41791.72   | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | -240.79    | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | -510.52    | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 11-02-2026   | No               | 51036.63   | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 13-02-2026   | No               | 10609.53   | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 13-02-2026   | No               | 4783.16    | PLANNED WORKS LANDLORD        | PLANNED WORKS LANDLORD                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 232.99     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 338.09     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 232.10     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 263.45     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 423.22     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 276.59     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 209.20     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 20.92      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -20.92     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 285.79     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 28.58      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -28.58     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 223.82     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 22.38      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -22.38     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 294.71     | OTHER ELEC REPAIRS            | OTHER ELEC REPAIRS                         |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 314.79     | BUILDING WORKS                | BUILDING WORKS                             |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 402.52     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 209.36     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 334.16     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 33.42      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -33.42     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 285.79     | REACTIVE WORKS TENANT         | REACTIVE WORKS TENANT                      |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 28.58      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -28.58     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 330.79     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 33.08      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -33.08     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 339.99     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 274.86     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 27.49      | INTERNAL BUILDING MAINTENANCE | INTERNAL BUILDING MAINTENANCE              |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -27.49     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | -21.40     | INTERNAL INCOMEMISCELLANEOUS  | INTERNAL INCOMEMISCELLANEOUS               |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 355.05     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 211.18     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 281.25     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 277.00     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 331.44     | BUILDING WORKS                | BUILDING WORKS                             |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 627.51     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 589.33     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 278.89     | BUILDING FIRE SAFETY          | BUILDING FIRE SAFETY                       |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 363.51     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 587.52     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 220.73     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 465.79     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 436.11     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 577.03     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 225.01     | GENERAL BUILDING COSTS        | GENERAL BUILDING COSTS                     |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD | 18-02-2026   | No               | 345.00     | REACTIVE WORKS LANDLORD       | REACTIVE WORKS LANDLORD                    |



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| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 43.37      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -43.37     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 327.70     | OTHER ELEC REPAIRS              | OTHER ELEC REPAIRS                                      |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 454.27     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 290.39     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 29.04      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -29.04     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 216.34     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 292.32     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 239.83     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 23.98      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -23.98     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 288.95     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 375.64     | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 462.52     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 310.39     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 509.88     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 318.37     | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 400.52     | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                                 |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT           | REACTIVE WORKS TENANT                                   |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 216.71     | REACTIVE WORKS TENANT           | REACTIVE WORKS TENANT                                   |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 21.67      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -21.67     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 352.91     | REACTIVE WORKS TENANT           | REACTIVE WORKS TENANT                                   |
| Highways & Transport Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 35.29      | INTERNAL BUILDING MAINTENANCE   | INTERNAL BUILDING MAINTENANCE                           |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | -35.29     | INTERNAL INCOMEMISCELLANEOUS    | INTERNAL INCOMEMISCELLANEOUS                            |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 553.20     | BUILDING WORKS                  | BUILDING WORKS  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 323.10     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Children & Education Services   | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 378.37     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                                  |
| Planning & Development Services | JOHN GRAHAM HOLDINGS LTD                | 25-02-2026   | No               | 437.01     | BUILDING WORKS                  | BUILDING WORKS  |
| Cultural & Related Services     | HAYSTOUN CONSTRUCTION LTD               | 30-01-2026   | No               | 3542.00    | OTHER CONTRACTED SERVICES       | Land Protection   |
| Adult Social Care               | Jungheinrich Financial Services Limited | 13-02-2026   | No               | 2231.67    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | -240.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | 240.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | -24.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | 24.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | 20.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | KINDERKEY HEALTHCARE LTD                | 03-02-2026   | No               | 200.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Children & Education Services   | The UK Careers Fair Limited             | 05-02-2026   | No               | 395.00     | PROFESSIONAL FEES               | CSC - Other   |
| Central Services to the Public  | FTB Chambers                            | 09-02-2026   | No               | 1000.00    | LEGAL FEES                      | Legal Services - Legal Opinion                          |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | -29864.40  | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | 29864.40   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | 24887.00   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | 241826.59  | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | 80608.56   | CAPITATION                      | Educational Placements                                  |
| Children & Education Services   | OVERLEY HALL LIMITED                    | 17-02-2026   | No               | 80608.56   | CAPITATION                      | Educational Placements                                  |
| Adult Social Care               | SANDANT CARE LTD                        | 11-02-2026   | No               | 1048.32    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care               | Redacted Personal Data                  | 12-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                               |
| Adult Social Care               | GENESIS HOMES (ESSEX) LTD               | 19-02-2026   | No               | 4833.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care               | COMMUNITY LIVING & SUPPORT LTD          | 26-02-2026   | No               | 1209.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care               | AUXILIO CARE LTD                        | 11-02-2026   | No               | 599.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                          |

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| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 530.08     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                 | 19-02-2026   | No               | 4217.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | VOYAGE LTD                             | 19-02-2026   | No               | 7999.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FAMILY CARE TRUST                      | 04-02-2026   | No               | 898.81     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 868.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 2626.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 980.52     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 1399.58    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PRIME LIFE PLC                         | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRECIOUS HOMES LTD FALCON MEWS         | 11-02-2026   | No               | 1109.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PRECIOUS HOMES LTD FALCON MEWS         | 11-02-2026   | No               | 12229.12   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 2996.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECKTIVE LIMITED                   | 26-02-2026   | No               | 5491.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECKTIVE LIMITED                   | 26-02-2026   | No               | 929.88     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1772.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1435.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MIDSHIRES CARE LTD T/A HELPING HANDS   | 26-02-2026   | No               | 5287.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Affinity Care Consortium Ltd           | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 588.84     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 3317.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 396.00     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                    |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 2492.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1563.84    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1042.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | OAKFIELD (EASTON MAUDIT) LTD           | 26-02-2026   | No               | 4404.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 11-02-2026   | No               | 4413.11    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 4413.11    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | THE DAVID LEWIS CENTRE                 | 19-02-2026   | No               | 18428.48   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1459.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 717.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HC1 LTD RE THE ORCHARDS                | 19-02-2026   | No               | 4231.92    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | CARETECH COMMUNITY SERVICES            | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | HAWTHORNE HOUSE                        | 19-02-2026   | No               | 6547.24    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PERSPECKTIVE LIMITED                   | 26-02-2026   | No               | 5491.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECKTIVE LIMITED                   | 26-02-2026   | No               | 929.88     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | THE GROVE                              | 19-02-2026   | No               | 8986.04    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE ARK                                | 26-02-2026   | No               | 598.96     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 1797.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3954.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FATHER HUDSONS SOCIETY                 | 04-02-2026   | No               | 5454.40    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FATHER HUDSONS SOCIETY                 | 04-02-2026   | No               | 5454.40    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | THE COURT OF LADY K LEVESON            | 19-02-2026   | No               | 3116.68    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD            | 19-02-2026   | No               | 861.96     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | VOYAGE LTD                             | 26-02-2026   | No               | 2856.78    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FITZROY SUPPORTED LIVING               | 19-02-2026   | No               | 882.00     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FITZROY SUPPORTED LIVING               | 19-02-2026   | No               | 6636.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 1747.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | -564.52    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data                 | 28-02-2026   | No               | 454.16     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                 | 28-02-2026   | No               | 2064.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | -408.28    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | SANDANT CARE LTD                       | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

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| Adult Social Care              | SANDANT CARE LTD                      | 11-02-2026   | No               | 9085.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | RAYNER HOUSE & YEW TREES              | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 6814.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | MERESIDE                              | 19-02-2026   | No               | 5005.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Children & Education Services  | SKYBOUND THERAPIES LTD                | 02-02-2026   | No               | 300.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Children & Education Services  | Myles Academy Ltd                     | 16-02-2026   | No               | -18333.34  | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | Myles Academy Ltd                     | 16-02-2026   | No               | 18333.34   | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | Myles Academy Ltd                     | 16-02-2026   | No               | 18333.33   | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | Myles Academy Ltd                     | 16-02-2026   | No               | -18333.33  | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | Myles Academy Ltd                     | 16-02-2026   | No               | 18333.33   | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | Absolute ABA UK                       | 29-01-2026   | No               | 3457.50    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Central Services to the Public | CHOICES AND VOICES CARE LTD           | 06-02-2026   | No               | 516.25     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Adult Social Care              | Redacted Personal Data                | 30-01-2026   | No               | 320.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data                | 05-02-2026   | No               | 320.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data                | 05-02-2026   | No               | 320.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data                | 05-02-2026   | No               | 320.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 18-12-2025   | No               | 460.50     | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 22-12-2025   | No               | 460.50     | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 29-12-2025   | No               | 460.50     | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 05-01-2026   | No               | 460.50     | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 12-01-2026   | No               | 460.50     | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 09-02-2026   | No               | 2302.50    | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 09-02-2026   | No               | -2302.50   | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 09-02-2026   | No               | 2763.00    | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 09-02-2026   | No               | -2763.00   | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | DAWSONGROUP TRUCK AND TRAILER LIMITED | 09-02-2026   | No               | -2763.00   | VEHICLE HIRE                    | Vehicles - Hire                            |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 274.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 3474.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | 2064.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 312.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | VOYAGE LTD                            | 19-02-2026   | No               | 9175.04    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | THE GROVE RESIDENTIAL HOME            | 19-02-2026   | No               | 3775.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | 3144.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | -517.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 3267.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 5997.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UPWARD CARE LTD                       | 26-02-2026   | No               | 1158.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Affinity Care Consortium Ltd          | 19-02-2026   | No               | 3756.09    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | FAMILY CARE TRUST                     | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 356.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | CONDOVER COLLEGE LTD                  | 19-02-2026   | No               | 10010.52   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PSS SHARED LIVES                      | 19-02-2026   | No               | 1896.00    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care              | ANCHOR TRUST                          | 19-02-2026   | No               | 3512.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | 2242.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | -404.52    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD          | 26-02-2026   | No               | 492.16     | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 424.32     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | ST GILES NURSING HOME                 | 19-02-2026   | No               | 2200.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD          | 19-02-2026   | No               | 7280.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ASPECTS CARE LTD                      | 11-02-2026   | No               | 588.84     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ASPECTS CARE LTD                      | 11-02-2026   | No               | 3445.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data                | 18-02-2026   | No               | 3514.57    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | ASPECTS CARE LTD                      | 11-02-2026   | No               | 2675.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD          | 19-02-2026   | No               | 799.76     | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |

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| Adult Social Care               | NATIONWIDE CARE SERVICES LTD              | 19-02-2026   | No               | 799.76     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                                     |
| Adult Social Care               | Redacted Personal Data                    | 18-02-2026   | No               | 1248.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | Redacted Personal Data                    | 18-02-2026   | No               | 535.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | Redacted Personal Data                    | 18-02-2026   | No               | 337.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | SANDANT CARE LTD                          | 11-02-2026   | No               | 1277.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care               | SANDANT CARE LTD                          | 11-02-2026   | No               | 3386.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                     | 18-02-2026   | No               | 496.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                     | 18-02-2026   | No               | 334.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                     | 18-02-2026   | No               | 449.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                                     |
| Adult Social Care               | DAWSONGROUP TRUCK AND TRAILER LIMITED     | 02-02-2026   | No               | 2264.24    | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | DAWSONGROUP TRUCK AND TRAILER LIMITED     | 02-02-2026   | No               | 12125.40   | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | DAWSONGROUP TRUCK AND TRAILER LIMITED     | 02-02-2026   | No               | 1050.00    | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Adult Social Care               | DAWSONGROUP TRUCK AND TRAILER LIMITED     | 02-02-2026   | No               | 1050.00    | VEHICLE HIRE                    | Vehicles - Leasing                                      |
| Children & Education Services   | BARNARDOS MIDLANDS                        | 11-02-2026   | No               | 6630.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                          |
| Planning & Development Services | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 994.12     | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Planning & Development Services | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 665.51     | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Planning & Development Services | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 253.92     | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Adult Social Care               | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 1137.86    | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Children & Education Services   | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 995.35     | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Planning & Development Services | VEOLIA ES (UK) LTD                        | 03-02-2026   | No               | 289.19     | OTHER PREMISE COSTS             | Waste Management - Waste Collection                     |
| Central Services to the Public  | CHOICES AND VOICES CARE LTD               | 19-02-2026   | No               | 976.50     | PROFESSIONAL FEES               | Healthcare - Agency                                     |
| Central Services to the Public  | CIVICA UK LTD                             | 16-02-2026   | No               | 3915.00    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Central Services to the Public  | CIVICA UK LTD                             | 11-02-2026   | No               | 3920.98    | AGENCY STAFF                    | Agency Staff - Professional                             |
| Adult Social Care               | THEO DAVIES & SONS LTD                    | 27-02-2026   | No               | 160.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | THEO DAVIES & SONS LTD                    | 27-02-2026   | No               | 1465.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care               | THEO DAVIES & SONS LTD                    | 27-02-2026   | No               | 1465.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Central Services to the Public  | DISCLOSURE & BARRING SERVICE              | 24-02-2026   | No               | 17008.50   | OTHER EMPLOYEE COSTS            | Disclosure and Barring Service checks                   |
| Children & Education Services   | CAPSTONE FOSTER CARE MIDLANDS             | 06-02-2026   | No               | 3982.97    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | CAPSTONE FOSTER CARE MIDLANDS             | 06-02-2026   | No               | 3982.97    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | CREATIVE CONNECTIONS THERAPEUTIC SERVICES | 13-02-2026   | No               | 1440.00    | CLIENTS EXPENSES                | CLIENTS EXPENSES  |
| Children & Education Services   | BY THE BRIDGE                             | 06-02-2026   | No               | 5320.00    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | F5 FOSTER CARE LTD                        | 16-02-2026   | No               | 3642.15    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | F5 FOSTER CARE LTD                        | 16-02-2026   | No               | 4338.98    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | Hayshousing LTD                           | 16-02-2026   | No               | 640.00     | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                                  |
| Children & Education Services   | Hayshousing LTD                           | 16-02-2026   | No               | 640.00     | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                                  |
| Children & Education Services   | Hayshousing LTD                           | 16-02-2026   | No               | 640.00     | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                                  |
| Children & Education Services   | Hayshousing LTD                           | 16-02-2026   | No               | 640.00     | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                                  |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 775.20     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | Redacted Personal Data                    | 10-02-2026   | No               | 485.10     | PRIVATE ORDERS                  | PRIVATE ORDERS  |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 969.00     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | Redacted Personal Data                    | 06-02-2026   | No               | 488.76     | GEN EXPENDITURE ACCRUAL         | GEN EXPENDITURE ACCRUAL                                 |
| Children & Education Services   | IDEAL FOSTERING                           | 27-02-2026   | No               | 3820.93    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | IDEAL FOSTERING                           | 16-02-2026   | No               | 4157.41    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | Redacted Personal Data                    | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS                  | PRIVATE ORDERS  |
| Children & Education Services   | Redacted Personal Data                    | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS                  | PRIVATE ORDERS  |
| Children & Education Services   | Redacted Personal Data                    | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS                  | PRIVATE ORDERS  |
| Children & Education Services   | Jordan Xavier Connect Ltd                 | 31-01-2026   | No               | 271.70     | CLIENTS EXPENSES                | CLIENTS EXPENSES  |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 484.50     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | S.W.A.P LTD                               | 31-01-2026   | No               | 2725.00    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |
| Children & Education Services   | CAMBIAN CHILDCARE LTD                     | 06-02-2026   | No               | 28564.29   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                               |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 313.44     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | PEOPLE PLUS ILS (CDP)                     | 17-02-2026   | No               | 313.44     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | Redacted Personal Data                    | 17-02-2026   | No               | 516.80     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                                     |
| Children & Education Services   | DAISYBROOK LTD                            | 06-02-2026   | No               | 22246.53   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                               |
| Children & Education Services   | PARALLEL PARENTS                          | 06-02-2026   | No               | 3764.99    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                                      |

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| Children & Education Services | Redacted Personal Data                     | 17-02-2026   | No               | 783.60     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 1744.20    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 546.21     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 1292.00    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FIVE RIVERS CHILD CARE LTD                 | 31-01-2026   | No               | 3655.40    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | FIVE RIVERS CHILD CARE LTD                 | 31-01-2026   | No               | 3655.40    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | FIVE RIVERS CHILD CARE LTD                 | 31-01-2026   | No               | 3655.40    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | FIVE RIVERS CHILD CARE LTD                 | 06-02-2026   | No               | 3655.40    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 728.28     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | -364.14    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | -566.44    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 1132.88    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 1132.88    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FOUNDATION FOSTERING                       | 06-02-2026   | No               | 2121.99    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | SANDANT CARE LTD                           | 04-02-2026   | No               | 323.68     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | LITMUS SERVICES LIMITED                    | 19-02-2026   | No               | 622.20     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | LITMUS SERVICES LIMITED                    | 19-02-2026   | No               | 704.55     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | LITMUS SERVICES LIMITED                    | 19-02-2026   | No               | 256.20     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | LITMUS SERVICES LIMITED                    | 19-02-2026   | No               | 841.80     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 647.36     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 320.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 313.44     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 378.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 485.52     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 705.24     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | SANDANT CARE LTD                           | 04-02-2026   | No               | 404.60     | CLIENTS EXPENSES        | CLIENTS EXPENSES                           |
| Children & Education Services | FURNDEX DISCOUNT FURNITURE                 | 06-02-2026   | No               | 920.84     | CARE LEAVERS GRANT      | CARE LEAVERS GRANT                         |
| Children & Education Services | Redacted Personal Data                     | 06-02-2026   | No               | 284.51     | STAYING PUT             | STAYING PUT                                |
| Cultural & Related Services   | ALLIED PUBLICITY SERVICES (MANCHESTER) LTD | 11-02-2026   | No               | 2145.60    | STATIONERY SCHOOLS ONLY | Stationery - General                       |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 1001.30    | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 500.65     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                     | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS          | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                     | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS          | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                     | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS          | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                     | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS          | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                      | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                     | 06-02-2026   | No               | 284.51     | STAYING PUT             | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                     | 13-02-2026   | No               | 284.51     | STAYING PUT             | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                     | 20-02-2026   | No               | 284.51     | STAYING PUT             | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                     | 27-02-2026   | No               | 284.51     | STAYING PUT             | STAYING PUT                                |
| Children & Education Services | LEXTOX                                     | 13-02-2026   | No               | 495.00     | PROFESSIONAL FEES       | PROFESSIONAL FEES                          |
| Children & Education Services | LEXTOX                                     | 13-02-2026   | No               | 885.00     | PROFESSIONAL FEES       | PROFESSIONAL FEES                          |
| Children & Education Services | Redacted Personal Data                     | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                     | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS     | CSC DIRECT PAYMENTS                        |
| Children & Education Services | INTEGRATED SERVICES PROGRAMME              | 31-01-2026   | No               | 6940.36    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | INTEGRATED SERVICES PROGRAMME              | 27-02-2026   | No               | 6940.36    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | INTEGRATED SERVICES PROGRAMME              | 31-01-2026   | No               | 6940.36    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | INTEGRATED SERVICES PROGRAMME              | 27-02-2026   | No               | 6940.36    | EXTERNAL FOSTERING      | EXTERNAL FOSTERING                         |
| Children & Education Services | Maksons Flooring Ltd                       | 27-02-2026   | No               | 895.00     | CARE LEAVERS GRANT      | CARE LEAVERS GRANT                         |
| Children & Education Services | Redacted Personal Data                     | 13-02-2026   | No               | 320.00     | CARE LEAVERS GRANT      | CARE LEAVERS GRANT                         |

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| Children & Education Services | Redacted Personal Data         | 27-02-2026   | No               | 325.00     | CARE LEAVERS GRANT        | CARE LEAVERS GRANT                         |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD   | 23-02-2026   | No               | 306.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD   | 23-02-2026   | No               | -306.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD   | 23-02-2026   | No               | 1377.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 253.79     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 1011.50    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | L&L Removals                   | 20-02-2026   | No               | 280.00     | CARE LEAVERS GRANT        | CARE LEAVERS GRANT                         |
| Children & Education Services | IDEAL FOSTERING                | 16-02-2026   | No               | 3948.29    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 809.20     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | SANDANT CARE LTD               | 04-02-2026   | No               | 252.88     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | S.W.A.P LTD                    | 31-01-2026   | No               | 3541.40    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | S.W.A.P LTD                    | 31-01-2026   | No               | 3123.92    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data         | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data         | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data         | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data         | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Brendan Fleming limited        | 03-02-2026   | No               | 250.00     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Gracebridge Care Limited       | 31-01-2026   | No               | 25000.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Gracebridge Care Limited       | 23-02-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Executive Health Limited       | 11-02-2026   | No               | 732.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Executive Health Limited       | 11-02-2026   | No               | 439.20     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | S.W.A.P LTD                    | 31-01-2026   | No               | 3291.44    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | CAPSTONE FOSTER CARE MIDLANDS  | 06-02-2026   | No               | 822.02     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | CAPSTONE FOSTER CARE MIDLANDS  | 06-02-2026   | No               | 7163.49    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | RAINBOW FOSTERING SERVICES LTD | 06-02-2026   | No               | 3755.25    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 600.00     | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | RAINBOW FOSTERING SERVICES LTD | 06-02-2026   | No               | 3914.86    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD     | 16-02-2026   | No               | 4344.16    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD     | 16-02-2026   | No               | 4344.16    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data         | 12-02-2026   | No               | 4466.59    | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data         | 12-02-2026   | No               | -423.86    | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | FIVE RIVERS CHILD CARE LTD     | 31-01-2026   | No               | 5488.32    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 1656.48    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 300.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 372.30     | GEN EXPENDITURE ACCRUAL   | GEN EXPENDITURE ACCRUAL                    |
| Children & Education Services | Angel Housing Ltd              | 06-02-2026   | No               | 1200.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | CHARLES STRACHAN SOLICITORS    | 10-02-2026   | No               | 1250.00    | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 288.67     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 288.67     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 20-02-2026   | No               | 288.67     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 27-02-2026   | No               | 288.67     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 425.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data         | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data         | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | PEOPLE PLUS ILS (CDP)          | 17-02-2026   | No               | 404.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |



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| Children & Education Services | START AGAIN PROJECT CIC       | 31-01-2026   | No               | 925.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD    | 31-01-2026   | No               | 257.77     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD    | 06-02-2026   | No               | 4347.75    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Path4you Ltd                  | 06-02-2026   | No               | 409.64     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Path4you Ltd                  | 06-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Redacted Personal Data        | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | LITMUS SERVICES LIMITED       | 04-02-2026   | No               | 274.50     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data        | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | DUDLEY LODGE                  | 06-02-2026   | No               | 19507.86   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 3725.24    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data        | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data        | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PSM HEALTHCARE LTD            | 31-01-2026   | No               | 323.95     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PSM HEALTHCARE LTD            | 31-01-2026   | No               | 5978.57    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PSM HEALTHCARE LTD            | 06-02-2026   | No               | 5978.57    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PSM HEALTHCARE LTD            | 06-02-2026   | No               | 323.95     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD  | 06-02-2026   | No               | 1749.29    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | DNA LEGAL LTD                 | 13-02-2026   | No               | 509.00     | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1550.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 269.57     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 4000.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 449.28     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1550.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1550.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 664.29     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1328.57    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 531.43     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1328.57    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 23-02-2026   | No               | 310.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Redacted Personal Data        | 27-02-2026   | No               | 350.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 428.67     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 3437.36    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Above n Beyond Limited        | 31-01-2026   | No               | 557.34     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited        | 31-01-2026   | No               | 621.99     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited        | 06-02-2026   | No               | 621.99     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited        | 06-02-2026   | No               | 557.34     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 267.57     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 917.78     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 300.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 1200.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 338.13     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 386.43     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 627.96     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 374.60     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 374.60     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd             | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED  | 06-02-2026   | No               | 1372.86    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |



| Service Area Categorisation   | PUBLISHED VENDOR NAME                          | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|--|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 31-01-2026   | No               | 650.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 31-01-2026   | No               | 650.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 06-02-2026   | No               | 650.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 16-02-2026   | No               | 650.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 27-02-2026   | No               | 650.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD                   | 06-02-2026   | No               | 5397.99    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | DUDLEY LODGE                                   | 06-02-2026   | No               | 2202.50    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DUDLEY LODGE                                   | 06-02-2026   | No               | 6292.86    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DUDLEY LODGE                                   | 06-02-2026   | No               | 8810.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DUDLEY LODGE                                   | 06-02-2026   | No               | 3360.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Outset Fostering Agency LTD                    | 06-02-2026   | No               | 4506.20    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 4492.30    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 4492.30    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 1842.99    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 898.56     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Redacted Personal Data                         | 10-02-2026   | No               | 426.07     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Above n Beyond Limited                         | 16-02-2026   | No               | 250.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Above n Beyond Limited                         | 23-02-2026   | No               | 313.50     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Above n Beyond Limited                         | 31-01-2026   | No               | 323.95     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Above n Beyond Limited                         | 31-01-2026   | No               | 313.50     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Above n Beyond Limited                         | 06-02-2026   | No               | 359.57     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited                         | 06-02-2026   | No               | 401.29     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited                         | 06-02-2026   | No               | 333.93     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited                         | 06-02-2026   | No               | 621.99     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited                         | 06-02-2026   | No               | 941.07     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Above n Beyond Limited                         | 23-02-2026   | No               | 323.95     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 294.33     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 531.35     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 749.20     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 749.20     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 749.20     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 749.20     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 1352.52    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Angel Housing Ltd                              | 31-01-2026   | No               | 749.20     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | EXCLUSIVE HOUSING SOLUTIONS LTD                | 27-02-2026   | No               | 2040.00    | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Topp Language Solutions Ltd                    | 20-02-2026   | No               | 1450.80    | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | Topp Language Solutions Ltd                    | 06-02-2026   | No               | 588.30     | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | Topp Language Solutions Ltd                    | 06-02-2026   | No               | 3360.00    | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | Topp Language Solutions Ltd                    | 20-02-2026   | No               | 1064.40    | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | SUNBEAM FOSTERING AGENCY                       | 27-02-2026   | No               | 2893.74    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SUNBEAM FOSTERING AGENCY                       | 27-02-2026   | No               | 1119.13    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SUNBEAM FOSTERING AGENCY                       | 27-02-2026   | No               | -2963.74   | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SUNBEAM FOSTERING AGENCY                       | 27-02-2026   | No               | 2963.74    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 449.28     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 2072.57    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | CARE FIRST SERVICES LTD                        | 06-02-2026   | No               | 1197.04    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | CARE FIRST SERVICES LTD                        | 06-02-2026   | No               | 1572.14    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | FOSTERING INNOVATIONS                          | 31-01-2026   | No               | 3919.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING INNOVATIONS                          | 27-02-2026   | No               | 3919.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | TACT   | 06-02-2026   | No               | 3964.24    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 31-01-2026   | No               | 355.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 31-01-2026   | No               | 355.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 06-02-2026   | No               | 355.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TBTT DIRECT LTD t/a Diamond Star Care Services | 16-02-2026   | No               | 355.00     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 724.64     | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | YELLOW DOOR SERVICES LIMITED                   | 06-02-2026   | No               | 1486.29    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |





| Service Area Categorisation    | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                       | Procurement Classification: ProClass Label              |
|--------------------------------|---------------------------------|--------------|------------------|------------|--|---|
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 1597.44    | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 661.44     | ASC HOME CARE SUPPORT SERVICES         | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 548.88     | ASC DAY CARE                           | ASC DAY CARE  |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 282.24     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 1673.96    | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 1796.16    | ASC DAY CARE                           | ASC DAY CARE  |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 432.00     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 3738.20    | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | MIDWAY CARE LTD                 | 19-02-2026   | No               | 8800.00    | ASC RESIDENTIAL CARE PERMANENT         | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | Redacted Personal Data          | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT         | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | ACCOMPLISH GROUP LIFESTYLES LTD | 19-02-2026   | No               | 11807.60   | ASC RESIDENTIAL CARE PERMANENT         | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | AUTISM WEST MIDLANDS            | 19-02-2026   | No               | 8204.84    | ASC RESIDENTIAL CARE PERMANENT         | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | UPWARD CARE LTD                 | 11-02-2026   | No               | 1861.88    | ASC EXTRA CARE                         | ASC EXTRA CARE  |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 812.76     | ASC DAY CARE                           | ASC DAY CARE  |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 2787.96    | ASC SUPPORTED LIVING CARE COSTS        | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 8355.36    | ASC SUPPORTED LIVING CARE COSTS        | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | UPWARD CARE LTD                 | 26-02-2026   | No               | 2127.08    | ASC SUPPORTED LIVING CARE COSTS        | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 561.60     | ASC HOME CARE SUPPORT SERVICES         | ASC HOME CARE SUPPORT SERVICES                          |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 518.40     | ASC DIRECT PAYMENTS                    | ASC DIRECT PAYMENTS                                     |
| Adult Social Care              | SENSE                           | 19-02-2026   | No               | 13647.48   | ASC RESIDENTIAL CARE PERMANENT         | ASC RESIDENTIAL CARE PERMANENT                          |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 548.88     | ASC DAY CARE                           | ASC DAY CARE  |
| Adult Social Care              | ZEST CARE HOMES LTD             | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT             | ASC NURSING CARE PERMANENT                              |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 274.44     | ASC DAY CARE                           | ASC DAY CARE  |
| Adult Social Care              | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS        | ASC SUPPORTED LIVING CARE COSTS                         |
| Adult Social Care              | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 933.96     | ASC SUPPORTED LIVING CARE COSTS        | ASC SUPPORTED LIVING CARE COSTS                         |
| Children & Education Services  | CASTLE BROMWICH INFANT SCHOOL   | 25-02-2026   | No               | 700.00     | REIMBURSEMENTS CONTRIBUTIONS           | REIMBURSEMENTS CONTRIBUTIONS                            |
| Children & Education Services  | CASTLE BROMWICH INFANT SCHOOL   | 25-02-2026   | No               | 700.00     | REIMBURSEMENTS CONTRIBUTIONS           | REIMBURSEMENTS CONTRIBUTIONS                            |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 30.00 PURCHASE OF EQUIPMENT/MACHINERY  | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | -30.00 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | -30.00 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 30.00 PURCHASE OF EQUIPMENT/MACHINERY  | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 426.40 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 30.00 PURCHASE OF EQUIPMENT/MACHINERY  | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 08-01-2026   | No               |            | 776.40 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 05-02-2026   | No               |            | 735.00 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 20-02-2026   | No               |            | 574.00 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 20-02-2026   | No               |            | 30.00 PURCHASE OF EQUIPMENT/MACHINERY  | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 446.40 PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care              | HELPING HAND CO (LEDBURY) LTD   | 23-02-2026   | No               |            | 30.00 PURCHASE OF EQUIPMENT/MACHINERY  | ASC - Social Community Care Supplies & Services - Adult |
| Central Services to the Public | CIVICA ELECTION SERVICES LTD    | 11-02-2026   | No               | 12686.91   | GENERAL OFFICE EXPENSES                | Printing & Photocopying                                 |
| Central Services to the Public | CIVICA ELECTION SERVICES LTD    | 11-02-2026   | No               | 1446.29    | GENERAL OFFICE EXPENSES                | Printing & Photocopying                                 |
| Children & Education Services  | Redacted Personal Data          | 20-02-2026   | No               | 421.46     | GEN EXPENDITURE ACCRUAL                | GEN EXPENDITURE ACCRUAL                                 |
| Children & Education Services  | Redacted Personal Data          | 06-02-2026   | No               | 284.51     | STAYING PUT                            | STAYING PUT   |
| Children & Education Services  | Redacted Personal Data          | 13-02-2026   | No               | 284.51     | STAYING PUT                            | STAYING PUT   |
| Children & Education Services  | Redacted Personal Data          | 06-02-2026   | No               | 284.51     | STAYING PUT                            | STAYING PUT   |

| Service Area Categorisation     | PUBLISHED VENDOR NAME      | Payment Date | Card Transaction | Net Amount | Purpose of Spend   | Procurement Classification: ProClass Label |
|---------------------------------|----------------------------|--------------|------------------|------------|--------------------|--|
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 27-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Central Services to the Public  | Redacted Personal Data     | 30-01-2026   | No               | 415.30     | PROFESSIONAL FEES  | Healthcare - Agency                        |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 9226.98    | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | -9226.98   | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | -7545.60   | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 7545.60    | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 7689.15    | AGENCY STAFF       | Agency Staff - Professional                |
| Planning & Development Services | Waterman Aspen Ltd         | 05-02-2026   | No               | 5579.52    | PROFESSIONAL FEES  | Professional & Advisory Services - HR      |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | -43418.12  | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 43418.12   | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 36181.77   | AGENCY STAFF       | Agency Staff - Professional                |
| Planning & Development Services | Waterman Aspen Ltd         | 05-02-2026   | No               | 7566.75    | AGENCY STAFF       | Agency Staff - Professional                |
| Central Services to the Public  | Waterman Aspen Ltd         | 05-02-2026   | No               | 310.13     | PROFESSIONAL FEES  | Consultancy - Business                     |
| Central Services to the Public  | Waterman Aspen Ltd         | 05-02-2026   | No               | -310.13    | PROFESSIONAL FEES  | Consultancy - Business                     |
| Central Services to the Public  | Waterman Aspen Ltd         | 05-02-2026   | No               | 258.44     | PROFESSIONAL FEES  | Consultancy - Business                     |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 17280.00   | AGENCY STAFF       | Agency Staff - Professional                |
| Planning & Development Services | Waterman Aspen Ltd         | 05-02-2026   | No               | 4013.80    | PROFESSIONAL FEES  | Professional & Advisory Services - HR      |
| Highways & Transport Services   | Waterman Aspen Ltd         | 05-02-2026   | No               | 7333.38    | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 20-02-2026   | No               | 2350.08    | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 20-02-2026   | No               | -2350.08   | AGENCY STAFF       | Agency Staff - Professional                |
| Highways & Transport Services   | Waterman Aspen Ltd         | 20-02-2026   | No               | 1958.40    | AGENCY STAFF       | Agency Staff - Professional                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS     | PRIVATE ORDERS                             |
| Children & Education Services   | Redacted Personal Data     | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS     | PRIVATE ORDERS                             |
| Children & Education Services   | Redacted Personal Data     | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS     | PRIVATE ORDERS                             |
| Children & Education Services   | Redacted Personal Data     | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS     | PRIVATE ORDERS                             |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 27-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 06-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 13-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 20-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | Redacted Personal Data     | 27-02-2026   | No               | 284.51     | STAYING PUT        | STAYING PUT                                |
| Children & Education Services   | COMPASS FOSTERING WEST LTD | 27-02-2026   | No               | 456.70     | EXTERNAL FOSTERING | EXTERNAL FOSTERING                         |





| Service Area Categorisation   | PUBLISHED VENDOR NAME             | Payment Date | Card Transaction | Net Amount | Purpose of Spend       | Procurement Classification: ProClass Label |
|-------------------------------|-----------------------------------|--------------|------------------|------------|------------------------|--|
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 324.36     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | -256.93    | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 324.36     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | -256.93    | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 324.36     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | -256.93    | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 324.36     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | -256.93    | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 313.57     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Executive Health Limited          | 11-02-2026   | No               | 329.40     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | Executive Health Limited          | 11-02-2026   | No               | 988.20     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ThomasCare Recruitment Agency LTD | 23-02-2026   | No               | 292.60     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ThomasCare Recruitment Agency LTD | 23-02-2026   | No               | 292.60     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ThomasCare Recruitment Agency LTD | 31-01-2026   | No               | 6196.64    | LODGING SEMIINDEP RENT | LODGING SEMIINDEP RENT                     |
| Children & Education Services | ThomasCare Recruitment Agency LTD | 27-02-2026   | No               | 6196.64    | LODGING SEMIINDEP RENT | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 1328.57    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 4360.76    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 1372.86    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 4506.12    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 1328.57    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 06-02-2026   | No               | 4360.76    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 16-02-2026   | No               | 4506.12    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                   | 16-02-2026   | No               | 1372.86    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 2194.08    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 1337.02    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 1645.56    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 548.52     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 1645.56    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 617.09     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 12-02-2026   | No               | 2194.08    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 26-02-2026   | No               | 548.52     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | ORDINARY MAGIC                    | 26-02-2026   | No               | 1645.56    | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data            | 20-02-2026   | No               | 378.90     | CLIENTS EXPENSES       | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Fostering UK Ltd                  | 06-02-2026   | No               | 5679.64    | EXTERNAL FOSTERING     | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 268.77     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS         | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data            | 03-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 10-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 17-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 24-02-2026   | No               | 307.23     | FOSTER PARENTS         | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data            | 06-02-2026   | No               | 284.51     | STAYING PUT            | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data            | 13-02-2026   | No               | 284.51     | STAYING PUT            | STAYING PUT                                |

| Service Area Categorisation   | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|------------------------------|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | FOSTERING PEOPLE LTD         | 06-02-2026   | No               | 4074.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING PEOPLE LTD         | 27-02-2026   | No               | 4074.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING PEOPLE LTD         | 31-01-2026   | No               | 313.57     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY    | 31-01-2026   | No               | 3182.60    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY    | 27-02-2026   | No               | 3182.60    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data       | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Seasons Care LTD             | 06-02-2026   | No               | 44640.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Seasons Care LTD             | 06-02-2026   | No               | 27137.62   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Seasons Care LTD             | 06-02-2026   | No               | 22320.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data       | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data       | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | ASTON CHILDRENS CARE         | 06-02-2026   | No               | 19260.30   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ACCALIA CARE SERVICES LTD    | 31-01-2026   | No               | 21908.56   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ACCALIA CARE SERVICES LTD    | 27-02-2026   | No               | 21908.56   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data       | 20-02-2026   | No               | 480.69     | GEN EXPENDITURE ACCRUAL   | GEN EXPENDITURE ACCRUAL                    |
| Children & Education Services | Redacted Personal Data       | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data       | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | DAISYBROOK LTD               | 06-02-2026   | No               | 19489.61   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data       | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data       | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data       | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data       | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | NOTTINGHAM CITY COUNCIL      | 27-02-2026   | No               | -2040.00   | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NOTTINGHAM CITY COUNCIL      | 27-02-2026   | No               | 2040.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NOTTINGHAM CITY COUNCIL      | 27-02-2026   | No               | 1775.74    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data       | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data       | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data       | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD | 06-02-2026   | No               | 2267.61    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD | 06-02-2026   | No               | 1197.04    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | COVENTRY CITY COUNCIL        | 27-02-2026   | No               | 2304.73    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL        | 27-02-2026   | No               | 385.71     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL        | 27-02-2026   | No               | 673.51     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL        | 27-02-2026   | No               | 833.45     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL        | 27-02-2026   | No               | -2304.73   | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | BRIGHTSKY YOUTH SERVICES LTD | 06-02-2026   | No               | 5397.99    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | FURNDEX DISCOUNT FURNITURE   | 27-02-2026   | No               | 574.17     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data       | 13-02-2026   | No               | 547.23     | CARE LEAVERS GRANT        | CARE LEAVERS GRANT                         |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                           | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|---|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | PARALLEL PARENTS                                | 06-02-2026   | No               | 5092.86    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | CARE MANAGEMENT SERVICES                        | 23-02-2026   | No               | 62895.00   | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | NATIONAL FOSTERING AGENCY                       | 31-01-2026   | No               | 3038.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | CARE MANAGEMENT SERVICES                        | 27-02-2026   | No               | 9600.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | CARE MANAGEMENT SERVICES                        | 27-02-2026   | No               | 9600.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | New Chapters FosterCare                         | 06-02-2026   | No               | 7770.24    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | New Chapters FosterCare                         | 06-02-2026   | No               | -1498.49   | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | New Chapters FosterCare                         | 06-02-2026   | No               | 1498.49    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Creative Occupational Therapy Solutions Limited | 24-02-2026   | No               | 351.25     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services | Creative Occupational Therapy Solutions Limited | 05-02-2026   | No               | 334.67     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services | Creative Occupational Therapy Solutions Limited | 05-02-2026   | No               | 481.44     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | WOODLANDS LTD                                   | 06-02-2026   | No               | 16027.22   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WOODLANDS LTD                                   | 06-02-2026   | No               | 5616.49    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WOODLANDS LTD                                   | 06-02-2026   | No               | 5574.69    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | NEXUS FOSTERING LTD                             | 06-02-2026   | No               | 4345.09    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD                      | 06-02-2026   | No               | 4347.75    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                           | 17-02-2026   | No               | 971.04     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FOSTERING PEOPLE LTD                            | 06-02-2026   | No               | 4074.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING PEOPLE LTD                            | 27-02-2026   | No               | 4074.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING PEOPLE LTD                            | 31-01-2026   | No               | 313.57     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                           | 17-02-2026   | No               | 1162.80    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                           | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | WHOLISTIC FOSTERING LTD                         | 06-02-2026   | No               | 4904.80    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | BY THE BRIDGE                                   | 06-02-2026   | No               | 5164.52    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                          | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                           | 17-02-2026   | No               | 969.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | KEYS PCE LTD                                    | 31-01-2026   | No               | 18583.08   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |

| Service Area Categorisation    | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
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| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 313.57     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | -305.92    | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | -305.92    | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 305.92     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 305.92     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 19-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | CAMBIAN CHILDCARE LTD        | 06-02-2026   | No               | 26144.43   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | FOSTER CARE ASSOCIATES LTD   | 31-01-2026   | No               | 313.57     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services  | FOSTER CARE ASSOCIATES LTD   | 06-02-2026   | No               | 4510.50    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 263.34     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Central Services to the Public | CHOICES AND VOICES CARE LTD  | 19-02-2026   | No               | 516.25     | PROFESSIONAL FEES         | Healthcare - Agency                        |
| Central Services to the Public | CHOICES AND VOICES CARE LTD  | 18-02-2026   | No               | 507.50     | PROFESSIONAL FEES         | Healthcare - Agency                        |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 479.30     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 746.13     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 280.00     | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 307.23     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data       | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services  | Penderels Trust              | 17-02-2026   | No               | 516.80     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | Redacted Personal Data       | 20-02-2026   | No               | 676.50     | GEN EXPENDITURE ACCRUAL   | GEN EXPENDITURE ACCRUAL                    |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | -1213.34   | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 1213.34    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 298.05     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)        | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | BRIGHTSKY YOUTH SERVICES LTD | 23-02-2026   | No               | 1389.71    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services  | ABACUS FOSTERING LTD         | 31-01-2026   | No               | 257.77     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services  | ABACUS FOSTERING LTD         | 31-01-2026   | No               | 3700.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services  | ABACUS FOSTERING LTD         | 31-01-2026   | No               | 3700.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |



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| Children & Education Services | SANDANT CARE LTD                         | 04-02-2026   | No               | 404.60     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PARALLEL PARENTS                         | 06-02-2026   | No               | 4672.14    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 3688.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 775.20     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 642.86     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 918.04     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 1122.51    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 664.29     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 948.64     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 1159.93    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 948.64     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 1159.93    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                    | 06-02-2026   | No               | 664.29     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 2932.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 2932.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Elm Housing Ltd T/A Elm Residential Care | 06-02-2026   | No               | 11648.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Elm Housing Ltd T/A Elm Residential Care | 06-02-2026   | No               | 25200.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Elm Housing Ltd T/A Elm Residential Care | 27-02-2026   | No               | 16200.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Elm Housing Ltd T/A Elm Residential Care | 27-02-2026   | No               | 7488.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Elm Housing Ltd T/A Elm Residential Care | 27-02-2026   | No               | 9000.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data                   | 06-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 06-02-2026   | No               | 321.79     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 13-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 13-02-2026   | No               | 321.79     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 20-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 20-02-2026   | No               | 321.79     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 27-02-2026   | No               | 284.51     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 27-02-2026   | No               | 321.79     | STAYING PUT               | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | IKON FOSTERING                           | 06-02-2026   | No               | 4002.19    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IKON FOSTERING                           | 06-02-2026   | No               | 1107.14    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 2932.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 452.20     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FATHER HUDSONS SOCIETY                   | 31-01-2026   | No               | 3211.32    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FATHER HUDSONS SOCIETY                   | 27-02-2026   | No               | 3211.32    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |

| Service Area Categorisation   | PUBLISHED VENDOR NAME         | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
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| Children & Education Services | Redacted Personal Data        | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data        | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 3161.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NEW LIFE FOSTERING AGENCY LTD | 16-02-2026   | No               | 3161.88    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NEXUS FOSTERING LTD           | 06-02-2026   | No               | 3968.75    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD    | 06-02-2026   | No               | 7173.71    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 320.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data        | 03-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data        | 10-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data        | 17-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data        | 24-02-2026   | No               | 299.60     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | NATIONAL FOSTERING AGENCY     | 31-01-2026   | No               | 5940.16    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | UK FOSTERING                  | 31-01-2026   | No               | 3446.04    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | UK FOSTERING                  | 31-01-2026   | No               | 1400.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | UK FOSTERING                  | 27-02-2026   | No               | 1400.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | UK FOSTERING                  | 27-02-2026   | No               | 3446.04    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD    | 06-02-2026   | No               | 4250.72    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data        | 03-02-2026   | No               | 250.00     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 10-02-2026   | No               | 250.00     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 17-02-2026   | No               | 250.00     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 24-02-2026   | No               | 250.00     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | REAL LIFE ROLE MODELS         | 27-02-2026   | No               | 360.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | NATIONAL FOSTERING AGENCY     | 31-01-2026   | No               | 3577.64    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY     | 27-02-2026   | No               | 3541.52    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY     | 27-02-2026   | No               | -511.09    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY     | 27-02-2026   | No               | 505.93     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 678.30     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 313.08     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 31-01-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AMMA Childcare Services       | 27-02-2026   | No               | 6510.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SENSE                         | 19-02-2026   | No               | 1114.56    | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | SENSE                         | 19-02-2026   | No               | 398.06     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | SENSE                         | 19-02-2026   | No               | 716.50     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | SENSE                         | 19-02-2026   | No               | 1114.56    | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PEOPLE PLUS ILS (CDP)         | 17-02-2026   | No               | 775.20     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | MATCH FOSTER CARE             | 31-01-2026   | No               | 3413.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | MATCH FOSTER CARE             | 27-02-2026   | No               | 3413.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | MATCH FOSTER CARE             | 31-01-2026   | No               | 3413.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | MATCH FOSTER CARE             | 27-02-2026   | No               | 3413.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING               | 16-02-2026   | No               | 3761.81    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data        | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data        | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |





| Service Area Categorisation   | PUBLISHED VENDOR NAME            | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|----------------------------------|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)            | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Flourish Childrens Services Ltd  | 16-02-2026   | No               | 68000.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Flourish Childrens Services Ltd  | 16-02-2026   | No               | 5712.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Flourish Childrens Services Ltd  | 16-02-2026   | No               | 13328.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PEOPLE PLUS ILS (CDP)            | 17-02-2026   | No               | 485.52     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | OAKFIELD PSYCHOLOGICAL SERVICES  | 27-02-2026   | No               | 76600.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OAKFIELD PSYCHOLOGICAL SERVICES  | 31-01-2026   | No               | 76600.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | FOSTER CARE ASSOCIATES LTD       | 06-02-2026   | No               | 4250.72    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING INNOVATIONS            | 31-01-2026   | No               | 2451.12    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING INNOVATIONS            | 31-01-2026   | No               | 3572.32    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING INNOVATIONS            | 27-02-2026   | No               | 2451.12    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOSTERING INNOVATIONS            | 27-02-2026   | No               | 3572.32    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Baches Solicitors LLP            | 10-02-2026   | No               | 530.82     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Baches Solicitors LLP            | 10-02-2026   | No               | 255.00     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data           | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)            | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | SWIIS                            | 31-01-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SWIIS                            | 31-01-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SWIIS                            | 06-02-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SWIIS                            | 16-02-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SWIIS                            | 23-02-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | SWIIS                            | 27-02-2026   | No               | 980.82     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COMPASS FOSTERING WEST LTD       | 06-02-2026   | No               | 3167.52    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | COMPASS FOSTERING WEST LTD       | 06-02-2026   | No               | 3167.52    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Adult Social Care             | CRAINIA Ltd                      | 30-01-2026   | No               | 3500.00    | PROFESSIONAL FEES         | Healthcare - Agency                        |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 119254.50  | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 10528.02   | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 7000.00    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 4957.08    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 4539.94    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 4254.78    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 4123.33    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 3602.27    | OTHER CONTRACTED SERVICES | Roads - Construction                       |
| Highways & Transport Services | BALFOUR BEATTY LIVING PLACES LTD | 05-02-2026   | No               | 3494.17    | OTHER CONTRACTED SERVICES | Roads - Construction                       |









| Service Area Categorisation    | PUBLISHED VENDOR NAME                 | Payment Date | Card Transaction | Net Amount | Purpose of Spend    | Procurement Classification: ProClass Label |
|--------------------------------|---------------------------------------|--------------|------------------|------------|---------------------|--|
| Central Services to the Public | CREDITSAFE BUSINESS SOLUTIONS LIMITED | 06-02-2026   | No               | 1200.00    | PROFESSIONAL FEES   | Financial Services - Other                 |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | PEOPLE PLUS ILS (CDP)                 | 17-02-2026   | No               | 710.60     | CSC DIRECT PAYMENTS | CSC DIRECT PAYMENTS                        |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 19-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 19-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | UK FOSTERING                          | 31-01-2026   | No               | 4070.12    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | UK FOSTERING                          | 27-02-2026   | No               | 3197.95    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 370.01     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 370.01     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 370.01     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 370.01     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | UK FOSTERING                          | 31-01-2026   | No               | 4070.12    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | UK FOSTERING                          | 27-02-2026   | No               | 4070.12    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | FOSTER CARE ASSOCIATES LTD            | 06-02-2026   | No               | 4250.72    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | ST CHRISTOPHERS                       | 23-02-2026   | No               | 5000.00    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 06-02-2026   | No               | 251.43     | CLIENTS EXPENSES    | CLIENTS EXPENSES                           |
| Children & Education Services  | Redacted Personal Data                | 13-02-2026   | No               | 251.43     | CLIENTS EXPENSES    | CLIENTS EXPENSES                           |
| Children & Education Services  | Redacted Personal Data                | 20-02-2026   | No               | 251.43     | CLIENTS EXPENSES    | CLIENTS EXPENSES                           |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | Redacted Personal Data                | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS      | PRIVATE ORDERS                             |
| Children & Education Services  | FOUNDATION FOSTERING                  | 06-02-2026   | No               | 3109.03    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | FOUNDATION FOSTERING                  | 06-02-2026   | No               | 3109.03    | EXTERNAL FOSTERING  | EXTERNAL FOSTERING                         |
| Children & Education Services  | Redacted Personal Data                | 03-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 10-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |
| Children & Education Services  | Redacted Personal Data                | 17-02-2026   | No               | 251.43     | FOSTER PARENTS      | FOSTER PARENTS                             |













| Service Area Categorisation   | PUBLISHED VENDOR NAME   | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|-------------------------|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | PEOPLE PLUS ILS (CDP)   | 17-02-2026   | No               | 1287.52    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)   | 17-02-2026   | No               | 452.20     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 06-02-2026   | No               | 250.00     | CARE LEAVERS GRANT        | CARE LEAVERS GRANT                         |
| Children & Education Services | Universal Healthy Minds | 31-01-2026   | No               | 10662.24   | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Universal Healthy Minds | 31-01-2026   | No               | 292.60     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | IDEAL FOSTERING         | 16-02-2026   | No               | 4343.45    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING         | 16-02-2026   | No               | 3917.07    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 257.77     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | CAMBIAN CHILDCARE LTD   | 06-02-2026   | No               | 28208.05   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CAMBIAN CHILDCARE LTD   | 06-02-2026   | No               | 1375.74    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PEOPLE PLUS ILS (CDP)   | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | FOUNDATION FOSTERING    | 06-02-2026   | No               | 1644.92    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FOUNDATION FOSTERING    | 06-02-2026   | No               | 1888.20    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | IDEAL FOSTERING         | 16-02-2026   | No               | 1261.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING         | 16-02-2026   | No               | 1261.00    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)   | 17-02-2026   | No               | 742.90     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)   | 17-02-2026   | No               | 640.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data  | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data  | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |



| Service Area Categorisation   | PUBLISHED VENDOR NAME  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                 | Procurement Classification: ProClass Label |
|-------------------------------|------------------------|--------------|------------------|------------|----------------------------------|--|
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 732.00     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 355.30     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | TJY CARE LTD           | 06-02-2026   | No               | 27274.00   | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | -470.16    | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | -419.79    | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 515.54     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | S.W.A.P LTD            | 31-01-2026   | No               | 3266.24    | EXTERNAL FOSTERING               | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS                   | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data | 06-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 13-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 20-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 27-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | BKY Care Limited       | 06-02-2026   | No               | 24357.14   | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data | 06-02-2026   | No               | 666.00     | CLIENTS HIGHER EDUCATION SUPPORT | CLIENTS HIGHER EDUCATION SUPPORT           |
| Children & Education Services | LEXTOX                 | 13-02-2026   | No               | 443.44     | PROFESSIONAL FEES                | PROFESSIONAL FEES                          |
| Children & Education Services | LEXTOX                 | 06-02-2026   | No               | 443.44     | PROFESSIONAL FEES                | PROFESSIONAL FEES                          |
| Children & Education Services | Redacted Personal Data | 03-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 10-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 17-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data | 24-02-2026   | No               | 251.43     | FOSTER PARENTS                   | FOSTER PARENTS                             |
| Children & Education Services | PARALLEL PARENTS       | 06-02-2026   | No               | 4011.40    | EXTERNAL FOSTERING               | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data | 06-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 13-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 20-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Redacted Personal Data | 27-02-2026   | No               | 284.51     | STAYING PUT                      | STAYING PUT                                |
| Children & Education Services | Blue Valley Care LTD   | 31-01-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Blue Valley Care LTD   | 31-01-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Blue Valley Care LTD   | 23-02-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Blue Valley Care LTD   | 23-02-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Blue Valley Care LTD   | 27-02-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Blue Valley Care LTD   | 27-02-2026   | No               | 6250.00    | OTHER CONTRACTED SERVICES        | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PEOPLE PLUS ILS (CDP)  | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS              | CSC DIRECT PAYMENTS                        |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                    | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|-------------------------------|--|--------------|------------------|------------|---------------------------|--|
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 257.77     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Jordan Xavier Connect Ltd                | 23-02-2026   | No               | 323.95     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 960.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | LEXTOX                                   | 06-02-2026   | No               | 1161.12    | PROFESSIONAL FEES         | PROFESSIONAL FEES                          |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | NEXUS FOSTERING LTD                      | 06-02-2026   | No               | 6667.30    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NEXUS FOSTERING LTD                      | 06-02-2026   | No               | 3968.75    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FURNDEX DISCOUNT FURNITURE               | 27-02-2026   | No               | 812.50     | CARE LEAVERS GRANT        | CARE LEAVERS GRANT                         |
| Children & Education Services | CARE MANAGEMENT SERVICES                 | 27-02-2026   | No               | 6237.68    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CARE MANAGEMENT SERVICES                 | 27-02-2026   | No               | 23200.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CARE MANAGEMENT SERVICES                 | 27-02-2026   | No               | 9520.72    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CARE MANAGEMENT SERVICES                 | 27-02-2026   | No               | 23200.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PARALLEL PARENTS                         | 06-02-2026   | No               | 4011.40    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Fostering UK Ltd                         | 06-02-2026   | No               | 3325.81    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Fostering UK Ltd                         | 06-02-2026   | No               | 2411.36    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 1280.00    | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Bilston Church of England Primary School | 20-02-2026   | No               | 404.00     | CLIENTS TRANSPORT COSTS   | CLIENTS TRANSPORT COSTS                    |
| Children & Education Services | 24/7 SUPPORT UK LIMITED                  | 06-02-2026   | No               | 33480.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | 24/7 SUPPORT UK LIMITED                  | 06-02-2026   | No               | 16740.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | 24/7 SUPPORT UK LIMITED                  | 06-02-2026   | No               | 16740.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | 24/7 SUPPORT UK LIMITED                  | 06-02-2026   | No               | 2015.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | 24/7 SUPPORT UK LIMITED                  | 06-02-2026   | No               | 16740.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data                   | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                   | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 313.44     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 320.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                    | 17-02-2026   | No               | 549.10     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 3688.84    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | S.W.A.P LTD                              | 31-01-2026   | No               | 2932.08    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | ST BASILS                                | 16-02-2026   | No               | 1711.16    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | IKON FOSTERING                           | 06-02-2026   | No               | 4002.19    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IKON FOSTERING                           | 06-02-2026   | No               | 1107.14    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | FURNDEX DISCOUNT FURNITURE               | 13-02-2026   | No               | 291.67     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | AC Driving School                        | 13-02-2026   | No               | 340.00     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | IDEAL FOSTERING                          | 31-01-2026   | No               | 258.48     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                          | 31-01-2026   | No               | 3617.64    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                          | 31-01-2026   | No               | 4005.24    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING                          | 16-02-2026   | No               | 4005.24    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Favour Health Ltd                        | 06-02-2026   | No               | 1020.76    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd                        | 06-02-2026   | No               | 1020.76    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |

| Service Area Categorisation   | PUBLISHED VENDOR NAME      | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
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| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 1020.76    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 1020.76    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 4356.24    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 4356.24    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 4356.24    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 1020.76    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | Favour Health Ltd          | 06-02-2026   | No               | 4356.24    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 387.60     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 470.16     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | COMPASS FOSTERING WEST LTD | 06-02-2026   | No               | 2909.56    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data     | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 419.90     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | SANDANT CARE LTD           | 04-02-2026   | No               | 525.98     | CLIENTS EXPENSES          | CLIENTS EXPENSES                           |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 485.52     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 320.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 320.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | UK FOSTERING               | 27-02-2026   | No               | 614.41     | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | UK FOSTERING               | 27-02-2026   | No               | 1401.17    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Redacted Personal Data     | 03-02-2026   | No               | 274.10     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 10-02-2026   | No               | 274.10     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 17-02-2026   | No               | 274.10     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data     | 24-02-2026   | No               | 274.10     | PRIVATE ORDERS            | PRIVATE ORDERS                             |
| Children & Education Services | NATIONAL FOSTERING AGENCY  | 31-01-2026   | No               | 3711.80    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | NATIONAL FOSTERING AGENCY  | 27-02-2026   | No               | 3711.80    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | IDEAL FOSTERING            | 16-02-2026   | No               | 4178.80    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | ABACUS FOSTERING LTD       | 31-01-2026   | No               | 3315.16    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | ABACUS FOSTERING LTD       | 27-02-2026   | No               | 3315.16    | EXTERNAL FOSTERING        | EXTERNAL FOSTERING                         |
| Children & Education Services | Care 4 Good LTD            | 31-01-2026   | No               | 62108.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Care 4 Good LTD            | 31-01-2026   | No               | 7560.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Care 4 Good LTD            | 31-01-2026   | No               | 3500.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Care 4 Good LTD            | 27-02-2026   | No               | 62108.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Care 4 Good LTD            | 27-02-2026   | No               | 7560.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Care 4 Good LTD            | 27-02-2026   | No               | 3500.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data     | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data     | 10-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data     | 17-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data     | 24-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 09-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 581.40     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 323.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data     | 03-02-2026   | No               | 251.43     | FOSTER PARENTS            | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)      | 17-02-2026   | No               | 969.00     | CSC DIRECT PAYMENTS       | CSC DIRECT PAYMENTS                        |
| Children & Education Services | TS HEALTHCARE              | 31-01-2026   | No               | 2712.00    | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TS HEALTHCARE              | 31-01-2026   | No               | 33600.00   | LODGING SEMIINDEP RENT    | LODGING SEMIINDEP RENT                     |

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| Children & Education Services | TS HEALTHCARE                                 | 27-02-2026   | No               | 2712.00    | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                     |
| Children & Education Services | TS HEALTHCARE                                 | 27-02-2026   | No               | 33600.00   | LODGING SEMIINDEP RENT          | LODGING SEMIINDEP RENT                     |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 642.86     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 918.04     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 1122.51    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 664.29     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 948.64     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 1159.93    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 948.64     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 1159.93    | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | COVENTRY CITY COUNCIL                         | 06-02-2026   | No               | 664.29     | EXTERNAL FOSTERING              | EXTERNAL FOSTERING                         |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                         | 17-02-2026   | No               | 258.40     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Redacted Personal Data                        | 27-02-2026   | No               | 450.00     | CARE LEAVERS GRANT              | CARE LEAVERS GRANT                         |
| Children & Education Services | Redacted Personal Data                        | 03-02-2026   | No               | 313.57     | PRIVATE ORDERS                  | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                        | 10-02-2026   | No               | 313.57     | PRIVATE ORDERS                  | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                        | 17-02-2026   | No               | 313.57     | PRIVATE ORDERS                  | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                        | 24-02-2026   | No               | 313.57     | PRIVATE ORDERS                  | PRIVATE ORDERS                             |
| Children & Education Services | Redacted Personal Data                        | 03-02-2026   | No               | 251.43     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                        | 10-02-2026   | No               | 251.43     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                        | 17-02-2026   | No               | 251.43     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services | Redacted Personal Data                        | 24-02-2026   | No               | 251.43     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services | PEOPLE PLUS ILS (CDP)                         | 17-02-2026   | No               | 646.00     | CSC DIRECT PAYMENTS             | CSC DIRECT PAYMENTS                        |
| Children & Education Services | Cedarways Residential Child Care Albury House | 06-02-2026   | No               | 28785.71   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Cedarways Residential Child Care Albury House | 06-02-2026   | No               | 8857.14    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                         | 18-02-2026   | No               | 1861.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                         | 18-02-2026   | No               | 1768.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 1085.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 1085.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HAVEN CARE SERVICES LTD                       | 04-02-2026   | No               | 2280.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | HAVEN CARE SERVICES LTD                       | 04-02-2026   | No               | 6602.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                         | 18-02-2026   | No               | 3843.84    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                         | 18-02-2026   | No               | -622.88    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | Advance Healthcare                            | 04-02-2026   | No               | 1051.38    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Advance Healthcare                            | 11-02-2026   | No               | 1189.44    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | Redacted Personal Data                        | 18-02-2026   | No               | 2420.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                        | 18-02-2026   | No               | -273.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 355.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 355.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                       | 11-02-2026   | No               | 829.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | AVERY HEALTH CARE                             | 19-02-2026   | No               | 4217.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | BETHPHAGE                                     | 11-02-2026   | No               | 2345.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NEWLANDS BISHOP FARM                          | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | AUXILIO CARE LTD                              | 26-02-2026   | No               | 348.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | AUXILIO CARE LTD                              | 26-02-2026   | No               | 674.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | AUXILIO CARE LTD                              | 26-02-2026   | No               | 9380.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD                  | 11-02-2026   | No               | 1395.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | ARDENLEA COURT                                | 19-02-2026   | No               | 5000.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | HOME CARE FOR YOU LTD                         | 11-02-2026   | No               | 1535.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD                         | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                         | 18-02-2026   | No               | 1198.08    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | CARE2HOME LTD                                 | 26-02-2026   | No               | 2096.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | CARE2HOME LTD                                 | 26-02-2026   | No               | 2096.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care             | NEWLANDS BISHOP FARM                          | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | UPWARD CARE LTD                               | 26-02-2026   | No               | 5624.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | UPWARD CARE LTD                               | 26-02-2026   | No               | 930.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | AVERY HOMES (NELSON) LTD                      | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NEWLANDS BISHOP FARM                          | 26-02-2026   | No               | 1297.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | UPWARD CARE LTD                               | 26-02-2026   | No               | 4260.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

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| Adult Social Care             | UPWARD CARE LTD                    | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NEWLANDS BISHOP FARM               | 26-02-2026   | No               | 1372.20    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 298.24     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | ALDERBROOK SCHOOL.                 | 03-02-2026   | No               | 4615.00    | OTHER FEES & CHARGES            | Fees - Other (Schools)                     |
| Adult Social Care             | Redacted Personal Data             | 05-02-2026   | No               | 1280.00    | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Children & Education Services | DAYLESFORD ACADEMY                 | 26-02-2026   | No               | 89040.00   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data             | 05-02-2026   | No               | 2500.00    | PROFESSIONAL FEES               | PROFESSIONAL FEES                          |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 497.36     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -497.36    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -414.47    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 414.47     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 414.47     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 525.32     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -525.32    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 525.32     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -835.76    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 1002.91    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -1002.91   | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -1002.91   | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 1002.91    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -835.76    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -835.76    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | -835.76    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Fitted Equipment   |
| Adult Social Care             | DAWSON GROUP VANS                  | 03-02-2026   | No               | 835.76     | VEHICLE HIRE                    | Passenger Transport - Fleet Management     |
| Cultural & Related Services   | Rangatainment Ltd                  | 02-02-2026   | No               | 1500.00    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales          |
| Adult Social Care             | FAMILY CARE TRUST                  | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST                  | 11-02-2026   | No               | 4611.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NEWLANDS BISHOP FARM               | 26-02-2026   | No               | 2618.72    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | FAMILY CARE TRUST                  | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | FAMILY CARE TRUST                  | 26-02-2026   | No               | 4611.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | BIRCHMERE MEWS (WT OPCO3 LTD)      | 19-02-2026   | No               | 4242.86    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | NEWLANDS BISHOP FARM               | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care             | SANDANT CARE LTD                   | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | SANDANT CARE LTD                   | 11-02-2026   | No               | 8943.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS            | 19-02-2026   | No               | 4259.36    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | WILSON CARE RESOURCES LTD          | 19-02-2026   | No               | 6068.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | ASPECTS CARE LTD                   | 11-02-2026   | No               | 299.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | LINDALE HOMES LIMITED              | 19-02-2026   | No               | 3532.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | CAS LEARNING DISABILITIES MIDLANDS | 19-02-2026   | No               | 19845.84   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)              | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)              | 18-02-2026   | No               | 2419.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | HOME CARE FOR YOU LTD              | 11-02-2026   | No               | 1254.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | HOME CARE FOR YOU LTD              | 11-02-2026   | No               | 1235.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 909.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 1414.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 748.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 582.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 3120.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | AUXILIO CARE LTD                   | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | Redacted Personal Data             | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | HC1 LTD RE THE ORCHARDS            | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD       | 11-02-2026   | No               | 886.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)              | 18-02-2026   | No               | 805.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)              | 18-02-2026   | No               | 496.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                   | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|---------------------------------|---|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 823.32     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | UPWARD CARE LTD                         | 11-02-2026   | No               | 1046.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | UPWARD CARE LTD                         | 26-02-2026   | No               | 1046.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | HAWTHORNE HOUSE                         | 19-02-2026   | No               | 6758.36    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES                 | 11-02-2026   | No               | 430.64     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | LONSDALE MIDLANDS LTD                   | 19-02-2026   | No               | 2625.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD            | 11-02-2026   | No               | 1522.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD            | 11-02-2026   | No               | 1522.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | COMMUNITY LIVING & SUPPORT LTD          | 19-02-2026   | No               | 5522.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | Redacted Personal Data                  | 18-02-2026   | No               | 2100.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 665.01     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | UPWARD CARE LTD                         | 26-02-2026   | No               | 6948.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                         | 26-02-2026   | No               | 3474.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | Redacted Personal Data                  | 18-02-2026   | No               | 871.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                  | 18-02-2026   | No               | -273.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | ELITE ASSISTANCE LTD                    | 19-02-2026   | No               | 1388.86    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                    | 19-02-2026   | No               | 1453.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                    | 19-02-2026   | No               | 1583.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                    | 19-02-2026   | No               | 1531.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                    | 19-02-2026   | No               | 986.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | LIVINGWELL CARE LTD                     | 11-02-2026   | No               | 1946.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | SOLO Life Opportunities                 | 11-02-2026   | No               | 2443.98    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                   | 18-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | ACCOMPLISH GROUP LIFESTYLES LTD         | 19-02-2026   | No               | 8726.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Planning & Development Services | EXPERTS BY EXPERIENCE - SOLIHULL C.I.C. | 10-02-2026   | No               | 8000.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Planning & Development Services | EXPERTS BY EXPERIENCE - SOLIHULL C.I.C. | 13-02-2026   | No               | 8000.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Children & Education Services   | ECB Psychology                          | 23-02-2026   | No               | 1100.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Children & Education Services   | ST PATRICKS CE PRIMARY ACADEMY          | 13-02-2026   | No               | 1932.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 7042.20    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | HAMPTON IN ARDEN PRE SCHOOL             | 13-02-2026   | No               | 1088.34    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 2240.70    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Active Angels Ltd                       | 13-02-2026   | No               | 13550.90   | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 2525.88    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | HONEYPOT HOUSE DAY NURSERY              | 13-02-2026   | No               | 14404.50   | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1920.60    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | RAISE TO SHINE CHILDCARE                | 13-02-2026   | No               | 10243.20   | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1920.60    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 384.12     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1348.30    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 554.84     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 4161.30    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 1885.68    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Little Bundles Childminding Ltd         | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services   | Redacted Personal Data                  | 13-02-2026   | No               | 2285.32    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                     |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                       | Payment Date | Card Transaction | Net Amount | Purpose of Spend       | Procurement Classification: ProClass Label |
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| Children & Education Services | STREETSBROOK CHILDCARE                      | 13-02-2026   | No               | 6327.31    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3201.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1280.40    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | LIGHTHALL UNDER 5'S                         | 13-02-2026   | No               | 5996.54    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | LITTLE ANGELS PRE-SCHOOL                    | 13-02-2026   | No               | 8002.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 4556.09    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2240.70    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TENDER YEARS DAY NURSERY                    | 13-02-2026   | No               | 18461.04   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MULBERRY BUSH NURSERY                       | 13-02-2026   | No               | 10159.78   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TIDBURY GREEN PRIVATE NURSERY               | 13-02-2026   | No               | 2880.90    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2240.70    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 426.80     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MONKEY PUZZLE DAY NURSERY                   | 13-02-2026   | No               | 7760.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 5121.60    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 981.64     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1600.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2987.60    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1920.60    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3521.10    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1600.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 640.20     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | BEECHWOOD CHILDCARE                         | 13-02-2026   | No               | 5441.70    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | BEECHWOOD CHILDCARE (MILL LODGE)            | 13-02-2026   | No               | 4161.30    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | WINDY ARBOR NEIGHBOURHOOD NURSERY-BEECHWOOD | 13-02-2026   | No               | 4033.26    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | WIGGLES AND GIGGLES DAY NURSERY             | 06-02-2026   | No               | 28809.00   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1284.52    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1498.61    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 858.94     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | HONEYPOT HOUSE DAY NURSERY                  | 13-02-2026   | No               | 9473.30    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1284.52    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1284.52    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1070.44    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 513.81     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | LIGHTHALL UNDER 5'S                         | 13-02-2026   | No               | 3639.48    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | LITTLE ANGELS PRE-SCHOOL                    | 13-02-2026   | No               | 3853.57    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | OUR LADY OF COMPASSION R C J&I              | 13-02-2026   | No               | 10918.46   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | RAISE TO SHINE CHILDCARE                    | 13-02-2026   | No               | 6850.80    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1241.70    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 259.50     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 285.45     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MONKEY PUZZLE DAY NURSERY                   | 13-02-2026   | No               | 5190.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 363.95     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | ST ANDREW'S CATHOLIC SCHOOL                 | 13-02-2026   | No               | 7629.30    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | STREETSBROOK CHILDCARE                      | 13-02-2026   | No               | 9330.32    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | STREETSBROOK ACADEMY                        | 13-02-2026   | No               | 13844.16   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3874.98    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TENDER YEARS DAY NURSERY                    | 13-02-2026   | No               | 17102.34   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MULBERRY BUSH NURSERY                       | 13-02-2026   | No               | 6039.86    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Active Angels Ltd                           | 13-02-2026   | No               | 9292.69    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |

| Service Area Categorisation   | PUBLISHED VENDOR NAME                       | Payment Date | Card Transaction | Net Amount | Purpose of Spend       | Procurement Classification: ProClass Label |
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| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TIDBURY GREEN PRIVATE NURSERY               | 13-02-2026   | No               | 6636.71    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1284.52    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 856.35     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 428.17     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1027.62    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | BEECHWOOD CHILDCARE                         | 13-02-2026   | No               | 5352.18    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | BEECHWOOD CHILDCARE (MILL LODGE)            | 13-02-2026   | No               | 2354.96    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | WINDY ARBOR NEIGHBOURHOOD NURSERY-BEECHWOOD | 13-02-2026   | No               | 2997.22    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | ST PATRICKS CE PRIMARY ACADEMY              | 06-02-2026   | No               | 45084.60   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | WIGGLES AND GIGGLES DAY NURSERY             | 06-02-2026   | No               | 32113.13   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 7128.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | HONEYPOT HOUSE DAY NURSERY                  | 13-02-2026   | No               | 6682.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3469.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3564.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 396.90     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2376.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2511.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 3549.15    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | LITTLE ANGELS PRE-SCHOOL                    | 13-02-2026   | No               | 12474.00   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 846.45     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2776.95    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2268.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MONKEY PUZZLE DAY NURSERY                   | 13-02-2026   | No               | 13500.00   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2227.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | RAISE TO SHINE CHILDCARE                    | 13-02-2026   | No               | 18711.00   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 297.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 445.50     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1455.30    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Little Bundles Childminding Ltd             | 13-02-2026   | No               | 7573.50    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1722.60    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 4455.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TENDER YEARS DAY NURSERY                    | 13-02-2026   | No               | 26981.10   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | MULBERRY BUSH NURSERY                       | 13-02-2026   | No               | 5859.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | TIDBURY GREEN PRIVATE NURSERY               | 13-02-2026   | No               | 445.50     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 594.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Active Angels Ltd                           | 13-02-2026   | No               | 20360.70   | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1782.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1134.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1539.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 6075.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 1782.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 327.78     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 891.00     | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |
| Children & Education Services | Redacted Personal Data                      | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS | GRANTS & SUBSCRIPTIONS                     |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                            | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label                |
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| Children & Education Services   | Redacted Personal Data                           | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | Redacted Personal Data                           | 13-02-2026   | No               | 2673.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | BEECHWOOD CHILDCARE                              | 13-02-2026   | No               | 4900.50    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | BEECHWOOD CHILDCARE (MILL LODGE)                 | 13-02-2026   | No               | 3564.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | WINDY ARBOR NEIGHBOURHOOD NURSERY-BEECHWOOD      | 13-02-2026   | No               | 1782.00    | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | WIGGLES AND GIGGLES DAY NURSERY                  | 06-02-2026   | No               | 45441.00   | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | EG (TRAINING) LTD                                | 04-02-2026   | No               | 1055.42    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Children & Education Services   | EG (TRAINING) LTD                                | 04-02-2026   | No               | 431.25     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Children & Education Services   | EG (TRAINING) LTD                                | 04-02-2026   | No               | 620.84     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Children & Education Services   | EG (TRAINING) LTD                                | 04-02-2026   | No               | 1311.01    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Adult Social Care               | BALSALL COMMON HEALTH CENTRE                     | 02-02-2026   | No               | 4452.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | BALSALL COMMON HEALTH CENTRE                     | 02-02-2026   | No               | 1413.52    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Planning & Development Services | BICKENHILL AND MARSTON GREEN PARISH COUNCIL      | 16-02-2026   | No               | 1078.25    | CAPITAL GRANTS UNAPPLIED        | Grants - CAPITAL Unapplied                                |
| Adult Social Care               | BOSWORTH MEDICAL CENTRE                          | 05-02-2026   | No               | 1563.50    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Children & Education Services   | Redacted Personal Data                           | 23-02-2026   | No               | 350.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Adult Social Care               | COVENTRY ROAD PRACTICE                           | 02-02-2026   | No               | 318.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | COVENTRY ROAD PRACTICE                           | 02-02-2026   | No               | 850.94     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | CROFT MEDICAL CENTRE                             | 16-02-2026   | No               | 954.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | CROFT MEDICAL CENTRE                             | 16-02-2026   | No               | 2093.87    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Children & Education Services   | Redacted Personal Data                           | 23-02-2026   | No               | 768.64     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Children & Education Services   | Redacted Personal Data                           | 16-02-2026   | No               | 823.33     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Planning & Development Services | DICKENS HEATH PARISH COUNCIL                     | 16-02-2026   | No               | 35783.16   | CAPITAL GRANTS UNAPPLIED        | Grants - CAPITAL Unapplied                                |
| Planning & Development Services | Friends of Lyndon Parks and Open Spaces          | 05-02-2026   | No               | 2970.00    | CAPITAL GRANTS UNAPPLIED        | Grants - CAPITAL Unapplied                                |
| Adult Social Care               | GPS HEALTHCARE                                   | 05-02-2026   | No               | 3074.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | GPS HEALTHCARE                                   | 05-02-2026   | No               | 5918.60    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | GRAFTON ROAD SURGERY                             | 02-02-2026   | No               | 265.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Children & Education Services   | Redacted Personal Data                           | 26-02-2026   | No               | 1100.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Adult Social Care               | HOBS MOAT MEDICAL CENTRE                         | 05-02-2026   | No               | 795.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | HOBS MOAT MEDICAL CENTRE                         | 05-02-2026   | No               | 1152.42    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Children & Education Services   | Redacted Personal Data                           | 19-02-2026   | No               | 500.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Children & Education Services   | Redacted Personal Data                           | 23-02-2026   | No               | 1026.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                            |
| Adult Social Care               | SOLIHULL HEALTHCARE PARTNERSHIP                  | 02-02-2026   | No               | 11633.50   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | SOLIHULL HEALTHCARE PARTNERSHIP                  | 02-02-2026   | No               | 10016.40   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | NORTHBROOK GROUP PRACTICE                        | 09-02-2026   | No               | 2358.50    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | NORTHBROOK GROUP PRACTICE                        | 09-02-2026   | No               | 1615.03    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | Parkfield Medical Centre                         | 09-02-2026   | No               | 397.50     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Central Services to the Public  | QUADIANT   | 09-02-2026   | No               | 9000.00    | POSTAGE COURIER SERVICES        | Postage   |
| Adult Social Care               | RICHMOND MEDICAL PRACTICE                        | 02-02-2026   | No               | 766.77     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | THE CASTLE PRACTICE                              | 05-02-2026   | No               | 1245.50    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Adult Social Care               | THE CASTLE PRACTICE                              | 05-02-2026   | No               | 982.07     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                          |
| Planning & Development Services | THE PARISH COUNCIL OF TIDBURY GREEN              | 16-02-2026   | No               | 7814.34    | CAPITAL GRANTS UNAPPLIED        | Grants - CAPITAL Unapplied                                |
| Central Services to the Public  | THISTLE INSURANCE SERVICES                       | 23-02-2026   | No               | 8136.78    | TENANTS INSURANCE               | Insurance - Tenants Insurance - SCH                       |
| Central Services to the Public  | THISTLE INSURANCE SERVICES                       | 23-02-2026   | No               | 8148.03    | TENANTS INSURANCE               | Insurance - Tenants Insurance - SCH                       |
| Central Services to the Public  | WEST MIDLANDS FIRE SERVICE                       | 16-02-2026   | No               | 97331.00   | COLLECTION FUND                 | Fire Authority Business Rates Share                       |
|                                 |  | 19-02-2026   |                  | 12023.00   | GENERAL CREDITORS               | Payment Of Council Tax Surplus To WM PCC & Fire Authority |
| Central Services to the Public  | WEST MIDLANDS POLICE AUTHORITY                   |              | No               |            |                                 | WM Police Authority Precept                               |
| Central Services to the Public  | WEST MIDLANDS POLICE AUTHORITY                   | 19-02-2026   | No               | 1850485.50 | COUNCIL TAX POLICE AUTHORITY    | Payment Of Council Tax Surplus To WM PCC & Fire Authority |
|                                 |  | 19-02-2026   |                  | 4372.00    | GENERAL CREDITORS               | WM Fire Authority Precept                                 |
| Central Services to the Public  | WEST MIDLANDS FIRE SERVICE                       |              | No               |            |                                 | Levy Payment  |
| Central Services to the Public  | WEST MIDLANDS FIRE SERVICE                       | 19-02-2026   | No               | 646595.00  | COUNCIL TAX FIRE AUTHORITY      | WM MET Authorities  |
| Central Services to the Public  | WEST MIDLANDS COMBINED AUTHORITY                 | 23-02-2026   | No               | 751929.63  | LEVIES PARISH PRECEPTS          | Room Hire   |
| Central Services to the Public  | WOLVERHAMPTON CITY COUNCIL                       | 02-02-2026   | No               | 6045.00    | OTHER CONTRACTED SERVICES       | Room Hire   |
| Children & Education Services   | Edgbaston Park Hotel & Conference Centre Limited | 20-02-2026   | No               | 8328.33    | ROOM HIRE PREMISES HIRE         | GRANTS & SUBSCRIPTIONS                                    |
| Children & Education Services   | Edgbaston Park Hotel & Conference Centre Limited | 20-02-2026   | No               | 1625.00    | ROOM HIRE PREMISES HIRE         | SLA Charges - External Providers                          |
| Children & Education Services   | LITTLE ANGELS PRE-SCHOOL                         | 04-02-2026   | No               | 5860.80    | GRANTS & SUBSCRIPTIONS          | ASC SUPPORTED LIVING CARE COSTS                           |
| Children & Education Services   | EXPERTS BY EXPERIENCE - SOLIHULL C.I.C.          | 12-02-2026   | No               | 8250.00    | OTHER CONTRACTED SERVICES       | ASC DIRECT PAYMENTS                                       |
| Adult Social Care               | FAMILY CARE TRUST                                | 26-02-2026   | No               | 1613.04    | ASC SUPPORTED LIVING CARE COSTS | ASC DIRECT PAYMENTS                                       |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                            | 18-02-2026   | No               | 1815.60    | ASC DIRECT PAYMENTS             | ASC RESIDENTIAL CARE PERMANENT                            |
| Adult Social Care               | Redacted Personal Data                           | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             |   |
| Adult Social Care               | TRACS LTD  | 19-02-2026   | No               | 9225.16    | ASC RESIDENTIAL CARE PERMANENT  |   |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 4806.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | MALVERN VIEW (Lydiate) LTD             | 19-02-2026   | No               | 16596.56   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | 356.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | 4806.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 4080.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | UPWARD CARE LTD                        | 26-02-2026   | No               | 6617.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                        | 26-02-2026   | No               | 723.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | MERESIDE                               | 19-02-2026   | No               | 6023.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | ASPECTS CARE LTD                       | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | ASPECTS CARE LTD                       | 11-02-2026   | No               | 4387.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | CARETECH COMMUNITY SERVICES            | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3738.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | SOLO Life Opportunities                | 11-02-2026   | No               | 5407.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SOLO Life Opportunities                | 11-02-2026   | No               | 879.20     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | CARETECH COMMUNITY SERVICES            | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 2068.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 1240.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | MEADOW HOME CARE SERVICES              | 11-02-2026   | No               | 1472.64    | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1578.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | SANDANT CARE LTD                       | 19-02-2026   | No               | 420.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care               | WT UK OPCO 3LTD (BIRCHMERE)            | 19-02-2026   | No               | 6478.36    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 998.08     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | 1084.16    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | -251.40    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | Aspris Children's Services Limited     | 19-02-2026   | No               | 13551.08   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | FAMILY CARE TRUST                      | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                      | 11-02-2026   | No               | 4777.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 4777.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 1394.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 9085.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 686.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 1488.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SOLO Life Opportunities                | 11-02-2026   | No               | 2269.41    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 665.01     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Advance Healthcare                     | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | SOLIHULL CARE LTD                      | 19-02-2026   | No               | 3576.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | FAMILY CARE TRUST                      | 26-02-2026   | No               | 2068.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | Redacted Personal Data                 | 05-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 279.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 2655.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 599.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 284.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1566.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | MIDWAY CARE LTD                        | 04-02-2026   | No               | 4139.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | MIDWAY CARE LTD                        | 04-02-2026   | No               | 2956.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 2244.00    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 356.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Children & Education Services   | FITCAP                                 | 26-02-2026   | No               | 1070.64    | OTHER CONTRACTED SERVICES       | CSC - Advocacy                             |
| Children & Education Services   | FITCAP                                 | 26-02-2026   | No               | 1080.00    | OTHER CONTRACTED SERVICES       | CSC - Advocacy                             |
| Planning & Development Services | FITCAP                                 | 09-02-2026   | No               | 2672.50    | GRANTS & SUBSCRIPTIONS          | Grants - Other                             |
| Planning & Development Services | NATIONAL EXHIBITION CENTRE LTD         | 09-02-2026   | No               | -609.40    | ELECTRICITY                     | Electricity                                |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Planning & Development Services | NATIONAL EXHIBITION CENTRE LTD         | 09-02-2026   | No               | 609.40     | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | NATIONAL EXHIBITION CENTRE LTD         | 09-02-2026   | No               | -580.38    | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | NATIONAL EXHIBITION CENTRE LTD         | 09-02-2026   | No               | 580.38     | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | NATIONAL EXHIBITION CENTRE LTD         | 09-02-2026   | No               | 580.38     | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | BIRMINGHAM CITY COUNCIL                | 06-02-2026   | No               | 250000.00  | CONTRIBUTIONS FROM RESERVES     | CONTRIBUTIONS FROM RESERVES                |
| Planning & Development Services | Evolve Energy Supply Ltd               | 06-02-2026   | No               | -1022.06   | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | Evolve Energy Supply Ltd               | 06-02-2026   | No               | 1022.06    | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | Evolve Energy Supply Ltd               | 06-02-2026   | No               | 672.83     | ELECTRICITY                     | Electricity                                |
| Planning & Development Services | Evolve Energy Supply Ltd               | 06-02-2026   | No               | 349.23     | ELECTRICITY                     | Electricity                                |
| Adult Social Care               | BIRMINGHAM SOCIAL SERVICES             | 19-02-2026   | No               | 1384.00    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care               | HC1 LTD RE THE ORCHARDS                | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | ASPECTS CARE LTD                       | 11-02-2026   | No               | 2140.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | HC1 LTD RE THE ORCHARDS                | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3725.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 1419.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SISTERS CARE SERVICES CIC              | 19-02-2026   | No               | 4692.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | HEADWAY BIRMINGHAM AND SOLIHULL        | 19-02-2026   | No               | 299.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 2492.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                 | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | ST GILES NURSING HOME                  | 19-02-2026   | No               | 4383.40    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 419.28     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 299.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | HC1 LTD RE THE ORCHARDS                | 19-02-2026   | No               | 3142.86    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PRIME LIFE PLC                         | 19-02-2026   | No               | 3797.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1560.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1584.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PRIME LIFE PLC                         | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | S AND S CARE                           | 26-02-2026   | No               | 673.92     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 4077.64    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 496.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | VOYAGE LTD                             | 19-02-2026   | No               | 12407.36   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data                 | 23-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD           | 19-02-2026   | No               | 7280.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 1397.04    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 861.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | UPWARD CARE LTD                        | 26-02-2026   | No               | 7424.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                        | 26-02-2026   | No               | 930.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1684.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 270.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1086.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 463.28     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1086.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1194.16    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 1194.16    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ASPECTS CARE LTD                       | 11-02-2026   | No               | 274.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 323.52     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 1394.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 2758.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                       | 11-02-2026   | No               | 3569.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | THE PRIORY NH                          | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 861.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |

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| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 861.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 505.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
|                                       |                                 | 02-02-2026   |                  | 2352.00    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment                |
| Adult Social Care                     | DIRECT HEALTHCARE GROUP         |              | No               |            |                                 | Consultancy - Business                                      |
| Planning & Development Services       | CUSHMAN & WAKEFIELD             | 06-02-2026   | No               | 1460.00    | PROFESSIONAL FEES               | Consultancy - Business                                      |
| Children & Education Services         | Amazon Business EU SARL         | 12-02-2026   | No               | 370.82     | CAPITATION                      | Audio Visual  |
| Central Services to the Public        | Amazon Business EU SARL         | 15-02-2026   | No               | 276.70     | STATIONERY SCHOOLS ONLY         | Stationery - General  |
| Children & Education Services         | Amazon Business EU SARL         | 16-02-2026   | No               | 41.62      | CAPITATION                      | Audio Visual  |
| Children & Education Services         | Amazon Business EU SARL         | 16-02-2026   | No               | 641.58     | CAPITATION                      | Audio Visual  |
| Children & Education Services         | Amazon Business EU SARL         | 16-01-2026   | No               | 183.32     | GENERAL BUILDING COSTS          | Kitchens  |
| Children & Education Services         | Amazon Business EU SARL         | 16-01-2026   | No               | 83.32      | GENERAL BUILDING COSTS          | Kitchens  |
| Environmental and Regulatory Services | Amazon Business EU SARL         | 29-01-2026   | No               | 338.38     | GENERAL BUILDING COSTS          | Floor Coverings   |
| Central Services to the Public        | BT GLOBAL SERVICES              | 05-02-2026   | No               | 2880.25    | TELEPHONES                      | Telecoms - Fixed  |
| Central Services to the Public        | BT GLOBAL SERVICES              | 10-02-2026   | No               | 2837.75    | TELEPHONES                      | Telecoms - Fixed  |
| Corporate & Democratic Core           | GPS HEALTHCARE                  | 04-02-2026   | No               | 4777.75    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Children & Education Services         | Redacted Personal Data          | 05-02-2026   | No               | 725.76     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                                     |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 738.24     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care                     | SANDANT CARE LTD                | 11-02-2026   | No               | 729.74     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | SANDANT CARE LTD                | 11-02-2026   | No               | 2484.30    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | PRIME LIFE PLC                  | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care                     | UPWARD CARE LTD                 | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | UPWARD CARE LTD                 | 26-02-2026   | No               | 3329.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | UPWARD CARE LTD                 | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | SANDANT CARE LTD                | 11-02-2026   | No               | 2393.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | SANDANT CARE LTD                | 11-02-2026   | No               | 929.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1978.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | ASPECTS CARE LTD                | 11-02-2026   | No               | 3852.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care                     | Redacted Personal Data          | 19-02-2026   | No               | 1441.16    | ASC SHARED LIVES                | ASC SHARED LIVES  |
|                                       |                                 | 27-02-2026   |                  | 48608.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | VIP Executive Travel            |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | VIP Executive Travel            | 27-02-2026   | No               | 35085.50   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Adult Social Care                     | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1420.16    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 2434.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | Redacted Personal Data          | 18-02-2026   | No               | 715.32     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care                     | Redacted Personal Data          | 18-02-2026   | No               | -326.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care                     | BIRMINGHAM SOCIAL SERVICES      | 19-02-2026   | No               | 293.56     | ASC SHARED LIVES                | ASC SHARED LIVES  |
| Adult Social Care                     | Redacted Personal Data          | 19-02-2026   | No               | 1467.92    | ASC SHARED LIVES                | ASC SHARED LIVES  |
| Adult Social Care                     | Redacted Personal Data          | 18-02-2026   | No               | 747.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1747.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1847.04    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -419.40    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -443.36    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1123.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1123.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 669.03     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 655.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | 661.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | -648.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | AUXILIO CARE LTD                | 19-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care                     | FATHER HUDSONS SOCIETY          | 04-02-2026   | No               | 1671.12    | ASC DAY CARE                    | ASC DAY CARE  |
| Adult Social Care                     | FATHER HUDSONS SOCIETY          | 04-02-2026   | No               | 1671.12    | ASC DAY CARE                    | ASC DAY CARE  |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                               | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label    |
|---------------------------------|---|--------------|------------------|------------|---------------------------------|---|
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                               | 18-02-2026   | No               | 545.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                               | 18-02-2026   | No               | 3560.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD                     | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD                     | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | TRASCARE LTD  | 19-02-2026   | No               | 9679.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                |
| Adult Social Care               | Redacted Personal Data                              | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                        | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD                        | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | BIRMINGHAM SOCIAL SERVICES                          | 19-02-2026   | No               | 1552.00    | ASC SHARED LIVES                | ASC SHARED LIVES                              |
| Planning & Development Services | Redacted Personal Data                              | 03-02-2026   | No               | 1470.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other                                |
| Children & Education Services   | FLOURISH (SPEECH & LANGUAGE THERAPY & TRAINING) LTD | 13-02-2026   | No               | 306.70     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Planning & Development Services | Redacted Personal Data                              | 23-02-2026   | No               | 350.00     | GRANTS & SUBSCRIPTIONS          | GRANTS & SUBSCRIPTIONS                        |
| Children & Education Services   | WORCESTERSHIRE COUNTY COUNCIL                       | 26-02-2026   | No               | 21500.00   | GRANTS & SUBSCRIPTIONS          | Grants - Other                                |
| Highways & Transport Services   | Sapphire Utility Solutions Ltd                      | 19-02-2026   | No               | 350.00     | MATERIALS                       | Street Lighting - Materials - Highways        |
| Highways & Transport Services   | Sapphire Utility Solutions Ltd                      | 04-02-2026   | No               | 6363.96    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control |
| Highways & Transport Services   | Sapphire Utility Solutions Ltd                      | 04-02-2026   | No               | 2711.39    | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control |
| Highways & Transport Services   | Sapphire Utility Solutions Ltd                      | 11-02-2026   | No               | 532.86     | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control |
| Highways & Transport Services   | Sapphire Utility Solutions Ltd                      | 25-02-2026   | No               | 352.60     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 25-02-2026   | No               | 72.30      | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 25-02-2026   | No               | 851.90     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 25-02-2026   | No               | 180.00     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 25-02-2026   | No               | 147.90     | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 25-02-2026   | No               | 30.00      | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Children & Education Services   | CONNEVANS LTD                                       | 27-02-2026   | No               | 4607.22    | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Educational                       |
| Central Services to the Public  | J BAINES ICS LIMITED                                | 05-02-2026   | No               | 320.00     | PROFESSIONAL FEES               | Healthcare - Agency                           |
| Central Services to the Public  | J BAINES ICS LIMITED                                | 25-02-2026   | No               | 560.00     | PROFESSIONAL FEES               | Healthcare - Agency                           |
| Adult Social Care               | SOLIHEALTH LTD                                      | 04-02-2026   | No               | 7817.84    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers              |
| Children & Education Services   | You Recruitment Ltd                                 | 25-02-2026   | No               | 4218.75    | AGENCY STAFF                    | Agency Staff - Professional                   |
| Highways & Transport Services   | BIRCHILL ACCESS CONSULTANCY                         | 27-01-2026   | No               | 2000.00    | OTHER CONTRACTED SERVICES       | Highways - Other                              |
| Cultural & Related Services     | The Production Garden Limited                       | 11-02-2026   | No               | 2104.87    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales             |
| Highways & Transport Services   | BIRCHILL ACCESS CONSULTANCY                         | 05-02-2026   | No               | 1850.00    | OTHER CONTRACTED SERVICES       | Highways - Other                              |
| Children & Education Services   | ETHICAL INFLUENCE LTD                               | 16-02-2026   | No               | 6490.50    | CAPITATION                      | Educational Placements                        |
| Children & Education Services   | Maple House School Ltd                              | 19-02-2026   | No               | 145587.50  | CAPITATION                      | Educational Placements                        |
| Children & Education Services   | Maple House School Ltd                              | 19-02-2026   | No               | 6077.00    | CAPITATION                      | Educational Placements                        |
| Adult Social Care               | SOLIHULL COUNTY SCOUT COUNCIL                       | 11-02-2026   | No               | 1400.00    | ROOM HIRE PREMISES HIRE         | Room Hire                                     |
| Children & Education Services   | Fortitude Education Ltd                             | 16-02-2026   | No               | 10000.00   | CAPITATION                      | Educational Placements                        |
| Children & Education Services   | PINC COLLEGE  | 17-02-2026   | No               | 3543.75    | CAPITATION                      | Educational Placements                        |
| Children & Education Services   | NEW COLLEGE WORCESTER                               | 16-02-2026   | No               | 8520.35    | CAPITATION                      | Educational Placements                        |
| Planning & Development Services | Heritage Contracting Ltd                            | 06-02-2026   | No               | 500.00     | GROUNDS MAINTENANCE             | Open Spaces - Other                           |
| Children & Education Services   | NEWBURY SCHOOL                                      | 17-02-2026   | No               | 4399.25    | CAPITATION                      | Educational Placements                        |
| Children & Education Services   | NEWBURY SCHOOL                                      | 17-02-2026   | No               | 5841.75    | CAPITATION                      | Educational Placements                        |

| Service Area Categorisation     | PUBLISHED VENDOR NAME          | Payment Date | Card Transaction | Net Amount | Purpose of Spend            | Procurement Classification: ProClass Label                  |
|---------------------------------|--------------------------------|--------------|------------------|------------|-----------------------------|---|
| Children & Education Services   | NEWBURY SCHOOL                 | 17-02-2026   | No               | 6057.75    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | NEWBURY SCHOOL                 | 17-02-2026   | No               | 8221.50    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | NEWBURY SCHOOL                 | 17-02-2026   | No               | 4743.67    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | NEWBURY SCHOOL                 | 17-02-2026   | No               | 7827.00    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | NEWBURY SCHOOL                 | 26-02-2026   | No               | 10453.00   | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | ASA Travel Ltd                 | 03-02-2026   | No               | -7000.00   | CLIENTS TRANSPORT COSTS     | Bus & Coach Services  |
| Children & Education Services   | ASA Travel Ltd                 | 03-02-2026   | No               | 7000.00    | CLIENTS TRANSPORT COSTS     | Bus & Coach Services  |
| Children & Education Services   | ASA Travel Ltd                 | 03-02-2026   | No               | 7000.00    | CLIENTS TRANSPORT COSTS     | Bus & Coach Services  |
| Children & Education Services   | GREEN DESTINATIONS LTD         | 13-02-2026   | No               | 2660.00    | CLIENTS TRANSPORT COSTS     | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services   | GREEN DESTINATIONS LTD         | 13-02-2026   | No               | 1235.00    | CLIENTS TRANSPORT COSTS     | Taxi - Home to School / College - Special Educational Needs |
| Cultural & Related Services     | LMS WORLDWIDE LTD              | 04-02-2026   | No               | 4807.69    | GENERAL RECEIPTS IN ADVANCE | Payment of 3rd Party Ticket Sales                           |
| Planning & Development Services | WMSS Retail Ltd                | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Children & Education Services   | TSF East Midlands Limited      | 19-12-2025   | No               | 9663.50    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | TSF East Midlands Limited      | 19-12-2025   | No               | 9663.50    | CAPITATION                  | Educational Placements                                      |
| Central Services to the Public  | SOLIHULL BID COMPANY LTD       | 16-02-2026   | No               | 12001.63   | GENERAL CREDITORS           | Solihull BID Levy Payments                                  |
| Highways & Transport Services   | Brightsparks Agency Ltd        | 26-02-2026   | No               | 3345.00    | OTHER FEES & CHARGES        | Events  |
| Children & Education Services   | Flourish Learning Ltd          | 23-02-2026   | No               | 1800.00    | CAPITATION                  | Education - Other   |
| Children & Education Services   | OUR PLACE SCHOOLS              | 16-02-2026   | No               | 18352.67   | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | OUR PLACE SCHOOLS              | 16-02-2026   | No               | 15882.25   | CAPITATION                  | Educational Placements                                      |
| Planning & Development Services | Biosite Systems                | 03-02-2026   | No               | 693.24     | SECURITY                    | CCTV - Security   |
| Children & Education Services   | OSCOTT ACADEMY LTD             | 16-02-2026   | No               | 7211.50    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | acornABA Ltd                   | 05-02-2026   | No               | 292.00     | PROFESSIONAL FEES           | CSC - Specialist Needs - Other                              |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 24-02-2026   | No               | 320.00     | ICT GENERAL                 | ICT - Software  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 13-02-2026   | No               | 1880.00    | PROFESSIONAL FEES           | CSC - Other   |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 175.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 6.95       | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 580.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 130.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 260.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 540.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Children & Education Services   | E-VOICE SPEECH RECOGNITION LTD | 28-01-2026   | No               | 365.00     | OTHER EMPLOYEE COSTS        | HR - Other  |
| Cultural & Related Services     | ARTIFAX SOFTWARE LIMITED       | 03-02-2026   | No               | 11795.00   | GRANTS & SUBSCRIPTIONS      | Subscriptions   |
| Planning & Development Services | Sporty Minds CIC               | 30-01-2026   | No               | 1016.80    | GRANTS & SUBSCRIPTIONS      | Grants - Other  |
| Central Services to the Public  | CRIMESTOP SECURITY & FIRE LTD  | 25-02-2026   | No               | 1350.00    | ICT GENERAL                 | ICT - Other   |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6755.52    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -6755.52   | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -386.02    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 386.02     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 368.02     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -368.02    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6369.50    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 386.02     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6369.50    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 386.02     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 27-02-2026   | No               | 6470.22    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 27-02-2026   | No               | -6470.22   | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 27-02-2026   | No               | 398.00     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 27-02-2026   | No               | 6072.22    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6071.92    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 398.00     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -6071.92   | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6071.92    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 398.00     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -398.00    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 398.00     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 6071.92    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | 123.58     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services   | BREDON SCHOOL LIMITED          | 17-02-2026   | No               | -123.58    | CAPITATION                  | Educational Placements                                      |

| Service Area Categorisation           | PUBLISHED VENDOR NAME                                    | Payment Date | Card Transaction | Net Amount | Purpose of Spend            | Procurement Classification: ProClass Label                  |
|---------------------------------------|--|--------------|------------------|------------|-----------------------------|---|
| Children & Education Services         | BREDON SCHOOL LIMITED                                    | 17-02-2026   | No               | 536.68     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services         | BREDON SCHOOL LIMITED                                    | 17-02-2026   | No               | -536.68    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services         | BREDON SCHOOL LIMITED                                    | 17-02-2026   | No               | 536.68     | CAPITATION                  | Educational Placements                                      |
| Children & Education Services         | BREDON SCHOOL LIMITED                                    | 17-02-2026   | No               | -536.68    | CAPITATION                  | Educational Placements                                      |
| Children & Education Services         | BREDON SCHOOL LIMITED                                    | 17-02-2026   | No               | 536.68     | CAPITATION                  | Educational Placements                                      |
| Environmental and Regulatory Services | BOOKINGLAB LTD   | 27-10-2025   | No               | 8200.00    | OTHER FEES & CHARGES        | Environmental Services - Other                              |
| Cultural & Related Services           | FTT Events Limited t/a A1 Sporting Speakers & Guests Ltd | 28-01-2026   | No               | 2967.55    | GENERAL RECEIPTS IN ADVANCE | Payment of 3rd Party Ticket Sales                           |
| Children & Education Services         | Accepting Behaviour Ltd                                  | 19-02-2026   | No               | 2520.00    | PROFESSIONAL FEES           | CSC - Specialist Needs - Other                              |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 04-02-2026   | No               | 169.90     | MATERIALS                   | Healthcare - Equipment                                      |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 04-02-2026   | No               | 69.63      | MATERIALS                   | Healthcare - Equipment                                      |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 04-02-2026   | No               | 79.00      | MATERIALS                   | Healthcare - Equipment                                      |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 04-02-2026   | No               | 49.00      | MATERIALS                   | Healthcare - Equipment                                      |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 13-02-2026   | No               | 152.00     | TRAINING                    | Training  |
| Children & Education Services         | ANN ARBOR PUBLISHERS LTD                                 | 13-02-2026   | No               | 152.00     | TRAINING                    | Training  |
| Adult Social Care                     | INDEPENDENT ADVOCACY                                     | 03-02-2026   | No               | 8792.90    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | INDEPENDENT ADVOCACY                                     | 20-02-2026   | No               | 9182.36    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | Coleman Training   | 11-02-2026   | No               | 990.00     | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | Coleman Training   | 11-02-2026   | No               | 990.00     | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | Coleman Training   | 11-02-2026   | No               | 590.00     | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | Coleman Training   | 11-02-2026   | No               | 590.00     | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Children & Education Services         | NEWMAN SCHOOLS LTD                                       | 16-02-2026   | No               | 4649.33    | CAPITATION                  | Educational Placements                                      |
| Central Services to the Public        | Gooding & Co Ltd t/a Data Privacy Advisory Service       | 03-02-2026   | No               | 8680.25    | PRINTING SCHOOLS ONLY       | Printing - Schools  |
| Central Services to the Public        | Gooding & Co Ltd t/a Data Privacy Advisory Service       | 03-02-2026   | No               | 1302.50    | PRINTING SCHOOLS ONLY       | Printing - Schools  |
| Central Services to the Public        | Gooding & Co Ltd t/a Data Privacy Advisory Service       | 03-02-2026   | No               | 2663.25    | PRINTING SCHOOLS ONLY       | Printing - Schools  |
| Central Services to the Public        | Gooding & Co Ltd t/a Data Privacy Advisory Service       | 03-02-2026   | No               | 1296.25    | PRINTING SCHOOLS ONLY       | Printing - Schools  |
| Planning & Development Services       | ALCIUM SOFTWARE LTD                                      | 13-02-2026   | No               | 300.00     | ICT GENERAL                 | ICT - Other   |
| Children & Education Services         | Clearcare Solutions Limited                              | 05-02-2026   | No               | 300.00     | ICT GENERAL                 | ICT - Application Service Provision                         |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 16-02-2026   | No               | 1960.50    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.76    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Adult Social Care                     | ABL HEALTH LIMITED                                       | 25-02-2026   | No               | 3894.78    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Other Housing Services                | HOUSING REVIEWS LTD                                      | 23-02-2026   | No               | 3060.00    | OTHER CONTRACTED SERVICES   | SLA Charges - External Providers                            |
| Children & Education Services         | RIVERSIDE EDUCATION LTD                                  | 16-02-2026   | No               | 73834.27   | CAPITATION                  | Educational Placements                                      |
| Central Services to the Public        | Entitledto Ltd   | 02-02-2026   | No               | 4896.00    | GRANTS & SUBSCRIPTIONS      | Subscriptions   |
| Other Housing Services                | Spring Housing Association Limited                       | 02-02-2026   | No               | 6000.00    | GRANTS & SUBSCRIPTIONS      | Grants - Other  |
|                                       |  | 11-02-2026   |                  | 7980.00    | CLIENTS TRANSPORT COSTS     | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 4875.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 9750.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 7390.50    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 7800.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 7800.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 11-02-2026   | No               | 6400.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 27-02-2026   | No               | 6300.00    | CLIENTS TRANSPORT COSTS     | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 27-02-2026   | No               | 3750.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     | 27-02-2026   | No               | 7500.00    | CLIENTS TRANSPORT COSTS     | Home to School / College - Bus & Coach Services             |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD                                     |              | No               |            |                             |   |

| Service Area Categorisation           | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label                          |
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| Children & Education Services         | HOLLYWOOD TRAVEL LTD         | 27-02-2026   | No               | 5685.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services                     |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD         | 27-02-2026   | No               | 5250.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services                     |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD         | 27-02-2026   | No               | 6000.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services                     |
| Children & Education Services         | HOLLYWOOD TRAVEL LTD         | 27-02-2026   | No               | 6000.00    | CLIENTS TRANSPORT COSTS         | Home to School / College - Bus & Coach Services                     |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 04-02-2026   | No               | 410.40     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 04-02-2026   | No               | 415.60     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 04-02-2026   | No               | 415.60     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 05-02-2026   | No               | 900.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 04-02-2026   | No               | 918.25     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 05-02-2026   | No               | 415.60     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | INTEGRATED THERAPY SOLUTIONS | 04-02-2026   | No               | 415.60     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                                      |
| Children & Education Services         | TAXIE LTD                    | 27-02-2026   | No               | 1386.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs         |
| Children & Education Services         | TAXIE LTD                    | 27-02-2026   | No               | 7866.20    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs         |
| Adult Social Care                     | IQ MEDICAL LTD               | 30-01-2026   | No               | 969.89     | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment                        |
| Cultural & Related Services           | COFFEE MASTERS               | 27-01-2026   | No               | 509.77     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                                     |
| Cultural & Related Services           | COFFEE MASTERS               | 06-02-2026   | No               | 1124.51    | CATERING EQUIPMENT              | Catering - Equipment & Utensils                                     |
| Environmental and Regulatory Services | FACULTATIVE TECHNOLOGIES LTD | 09-02-2026   | No               | 6735.98    | OTHER CONTRACTED SERVICES       | Outsourced Service  |
| Cultural & Related Services           | BIBLIOTHECA                  | 18-02-2026   | No               | 940.00     | PURCHASE OF EQUIPMENT/MACHINERY | Office Business Equipment (Shredders, Guillotines, Laminators, etc) |
| Central Services to the Public        | HEALTHWATCH BIRMINGHAM       | 03-02-2026   | No               | 9666.67    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                                    |
| Children & Education Services         | NATIONAL EXECUTIVE TRANSFERS | 03-02-2026   | No               | 10185.50   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs         |
| Central Services to the Public        | OXFORD BROOKES UNIVERSITY    | 30-01-2026   | No               | 5500.00    | GRANTS & SUBSCRIPTIONS          | Subscriptions   |
| Planning & Development Services       | LIFT & ENGINEERING SERVICES  | 04-02-2026   | No               | 416.13     | LIFT SERV REPS                  | LIFT SERV REPS  |
| Central Services to the Public        | LIFT & ENGINEERING SERVICES  | 04-02-2026   | No               | 324.79     | SERVICING                       | SERVICING   |
| Children & Education Services         | LIFT & ENGINEERING SERVICES  | 04-02-2026   | No               | 274.04     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS  |
| Planning & Development Services       | LIFT & ENGINEERING SERVICES  | 04-02-2026   | No               | 213.14     | LIFT SERV REPS                  | LIFT SERV REPS  |
| Planning & Development Services       | LIFT & ENGINEERING SERVICES  | 18-02-2026   | No               | 416.13     | LIFT SERV REPS                  | LIFT SERV REPS  |
| Children & Education Services         | LIFT & ENGINEERING SERVICES  | 18-02-2026   | No               | 253.74     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS  |
| Central Services to the Public        | LIFT & ENGINEERING SERVICES  | 18-02-2026   | No               | 284.19     | SERVICING                       | SERVICING   |
| Children & Education Services         | LIFT & ENGINEERING SERVICES  | 18-02-2026   | No               | 274.04     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS  |
| Planning & Development Services       | LIFT & ENGINEERING SERVICES  | 18-02-2026   | No               | 213.14     | LIFT SERV REPS                  | LIFT SERV REPS  |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 8890.93    | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 5361.27    | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 74655.86   | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 1079.00    | GENERAL BUILDING COSTS          | Construction, Repair & Maintenance - Works                          |
| Highways & Transport Services         | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 40.25      | OTHER CONTRACTED SERVICES       | Land Protection   |
| Highways & Transport Services         | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 664.96     | OTHER CONTRACTED SERVICES       | Land Protection   |
| Highways & Transport Services         | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 393.78     | OTHER CONTRACTED SERVICES       | Land Protection   |
| Cultural & Related Services           | VEOLIA ES (UK) LTD           | 10-02-2026   | No               | 639.80     | OTHER CONTRACTED SERVICES       | Land Protection   |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 11-02-2026   | No               | 578152.42  | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 11-02-2026   | No               | 37482.66   | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 11-02-2026   | No               | 13813.02   | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Highways & Transport Services         | VEOLIA ES (UK) LTD           | 11-02-2026   | No               | 556279.59  | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Environmental and Regulatory Services | VEOLIA ES (UK) LTD           | 11-02-2026   | No               | 39406.92   | STRATEGIC ENVIRONMENT CONTRACT  | Strategic Environment Contract - Fixed                              |
| Children & Education Services         | Euro Options Ltd             | 24-02-2026   | No               | 4423.44    | HARDWARE PURCHASE               | ICT - Hardware  |
| Children & Education Services         | Euro Options Ltd             | 24-02-2026   | No               | 10.00      | HARDWARE PURCHASE               | ICT - Hardware  |
| Other Housing Services                | BORSHCH ELECTRIC             | 03-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses   |
| Other Housing Services                | BORSHCH ELECTRIC             | 03-02-2026   | No               | 575.00     | CLIENTS EXPENSES                | ASC - Client Expenses   |
| Other Housing Services                | BORSHCH ELECTRIC             | 03-02-2026   | No               | 254.17     | CLIENTS EXPENSES                | ASC - Client Expenses   |
| Other Housing Services                | BORSHCH ELECTRIC             | 03-02-2026   | No               | 275.00     | CLIENTS EXPENSES                | ASC - Client Expenses   |
| Other Housing Services                | BORSHCH ELECTRIC             | 03-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses   |

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| Other Housing Services         | BORSHCH ELECTRIC                | 03-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 03-02-2026   | No               | 604.17     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 03-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 11-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 11-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 03-02-2026   | No               | 604.17     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 11-02-2026   | No               | 525.00     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 16-02-2026   | No               | 366.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 16-02-2026   | No               | 604.17     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 16-02-2026   | No               | 541.66     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 23-02-2026   | No               | 341.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 23-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 23-02-2026   | No               | 516.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Other Housing Services         | BORSHCH ELECTRIC                | 23-02-2026   | No               | 341.67     | CLIENTS EXPENSES                | ASC - Client Expenses                      |
| Children & Education Services  | POSTURITE UK LTD                | 04-11-2025   | No               | 3690.58    | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Office                         |
| Children & Education Services  | POSTURITE UK LTD                | 04-11-2025   | No               | -3690.58   | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Office                         |
| Children & Education Services  | POSTURITE UK LTD                | 04-11-2025   | No               | 3075.48    | PURCHASE OF EQUIPMENT/MACHINERY | Furniture - Office                         |
| Central Services to the Public | SOLO PROTECT                    | 02-02-2026   | No               | 779.15     | OTHER PREMISE COSTS             | Security - Equipment                       |
| Central Services to the Public | Reward Gateway (UK) Ltd         | 11-02-2026   | No               | 1745.52    | OTHER FEES & CHARGES            | Childcare Vouchers Scheme (HR only)        |
| Central Services to the Public | Reward Gateway (UK) Ltd         | 11-02-2026   | No               | 610.00     | OTHER FEES & CHARGES            | Childcare Vouchers Scheme (HR only)        |
| Central Services to the Public | ACCESS INTELLIGENCE MEDIA       | 11-02-2026   | No               | 6000.00    | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | St Ives Chambers                | 23-02-2026   | No               | 500.00     | LEGAL FEES                      | Legal Services - Legal Opinion             |
| Children & Education Services  | Riverside Virtual College Ltd   | 16-02-2026   | No               | 24935.90   | CAPITATION                      | Educational Placements                     |
| Central Services to the Public | St Ives Chambers                | 23-02-2026   | No               | 550.00     | LEGAL FEES                      | Legal Services - Legal Opinion             |
| Children & Education Services  | St Ives Chambers                | 23-02-2026   | No               | 2000.00    | LEGAL FEES                      | Legal Services - Legal Opinion             |
| Children & Education Services  | 3PB Barristers                  | 23-02-2026   | No               | 750.00     | LEGAL FEES                      | Legal Services - Legal Opinion             |
| Central Services to the Public | VERSION 1                       | 13-02-2026   | No               | 7348.75    | ICT GENERAL                     | ICT - Maintenance & Support                |
| Central Services to the Public | VERSION 1                       | 03-02-2026   | No               | 7348.75    | ICT GENERAL                     | ICT - Maintenance & Support                |
| Central Services to the Public | SOFTCAT LTD                     | 02-02-2026   | No               | 1308.15    | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | SOFTCAT LTD                     | 02-02-2026   | No               | -2.55      | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | SOFTCAT LTD                     | 02-02-2026   | No               | 2.55       | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | SOFTCAT LTD                     | 02-02-2026   | No               | -1308.15   | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | SOFTCAT LTD                     | 02-02-2026   | No               | 1305.60    | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | SOFTCAT LTD                     | 20-02-2026   | No               | 2224.88    | ICT GENERAL                     | ICT - Software                             |
| Central Services to the Public | ASITE SOLUTIONS LTD             | 03-02-2026   | No               | 2625.00    | ICT GENERAL                     | ICT - Software                             |
| Highways & Transport Services  | ONSITE CENTRAL LTD              | 24-02-2026   | No               | 2050.00    | OTHER CONTRACTED SERVICES       | Drainage                                   |
| Adult Social Care              | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2995.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -485.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | Advance Healthcare              | 04-02-2026   | No               | 743.40     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare              | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | RESTFUL HOMES LTD               | 19-02-2026   | No               | 6065.64    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | INDIVIDUAL CARE SERVICES        | 11-02-2026   | No               | 1394.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | INDIVIDUAL CARE SERVICES        | 11-02-2026   | No               | 2184.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | INDIVIDUAL CARE SERVICES        | 11-02-2026   | No               | 5616.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SOLO Life Opportunities         | 11-02-2026   | No               | 407.52     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | Redacted Personal Data          | 28-02-2026   | No               | 2705.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 28-02-2026   | No               | 1817.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 12-02-2026   | No               | 398.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 673.92     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | ASPECTS CARE LTD                | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ASPECTS CARE LTD                | 11-02-2026   | No               | 5093.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | WT UK OPCO 3LTD (BIRCHMERE)     | 19-02-2026   | No               | 5227.04    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | HEADWAY (WEST MIDLANDS) LTD     | 19-02-2026   | No               | 561.52     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PRIME LIFE PLC                  | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | DUDLEY COURT CARE LIMITED       | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 1135.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 3204.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

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| Adult Social Care              | ASPECTS CARE LTD                | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ASPECTS CARE LTD                | 11-02-2026   | No               | 2739.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data          | 28-02-2026   | No               | 4979.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 28-02-2026   | No               | 6639.36    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 898.08     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1530.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 4450.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 1192.44    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 2136.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 374.40     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | THE GROVE RESIDENTIAL HOME      | 19-02-2026   | No               | 4115.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | KNIGHTSBRIDGE CARE SERVICES LTD | 04-02-2026   | No               | 1098.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | KNIGHTSBRIDGE CARE SERVICES LTD | 04-02-2026   | No               | 1422.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data          | 19-02-2026   | No               | 4800.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1637.97    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1637.97    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ARDENLEA COURT                  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | SANCTUARY CARE LTD              | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PRECIOUS HOMES LTD FALCON MEWS  | 11-02-2026   | No               | 1109.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | PRECIOUS HOMES LTD FALCON MEWS  | 11-02-2026   | No               | 12229.12   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2995.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -549.52    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 2695.68    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 353.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PRIME LIFE PLC                  | 19-02-2026   | No               | 4131.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1121.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 587.84     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | CARE2HOME LTD                   | 26-02-2026   | No               | 1622.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | CLARIDGE PLACE RESPITE          | 19-02-2026   | No               | 2200.00    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 1397.12    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 1135.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SANDANT CARE LTD                | 11-02-2026   | No               | 7361.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data          | 13-02-2026   | No               | 250.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data          | 13-02-2026   | No               | 250.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data          | 05-02-2026   | No               | 2400.00    | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Children & Education Services  | FAMILY ACTION                   | 30-01-2026   | No               | 10370.92   | OTHER CONTRACTED SERVICES       | CSC - Community & Mental Health Service    |
| Central Services to the Public | Redacted Personal Data          | 18-02-2026   | No               | 640.00     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Central Services to the Public | JISC SERVICES LTD               | 02-02-2026   | No               | 7966.50    | ICT GENERAL                     | ICT - Other                                |
| Central Services to the Public | JISC SERVICES LTD               | 02-02-2026   | No               | -7966.50   | ICT GENERAL                     | ICT - Other                                |
| Central Services to the Public | JISC SERVICES LTD               | 02-02-2026   | No               | 6638.75    | ICT GENERAL                     | ICT - Other                                |
| Adult Social Care              | Redacted Personal Data          | 13-02-2026   | No               | 250.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data          | 13-02-2026   | No               | 250.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | Redacted Personal Data          | 13-02-2026   | No               | 250.00     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Adult Social Care              | SANDANT CARE LTD                | 19-02-2026   | No               | 345.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 461.76     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 399.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 3916.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Northern Healthcare Ltd         | 19-02-2026   | No               | 936.00     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Northern Healthcare Ltd         | 19-02-2026   | No               | 4201.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 04-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation    | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 04-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | CARE2HOME LTD  | 26-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | CARE2HOME LTD  | 26-02-2026   | No               | 2046.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | CARE2HOME LTD  | 26-02-2026   | No               | 898.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 1495.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | HUSKARDS CARE LTD  | 19-02-2026   | No               | 3472.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1148.16    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HC1 LTD RE THE ORCHARDS                                    | 19-02-2026   | No               | 3257.14    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | UPWARD CARE LTD  | 26-02-2026   | No               | 983.24     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | UPWARD CARE LTD  | 11-02-2026   | No               | 491.62     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1647.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1979.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2052.96    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2052.96    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2052.96    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 989.82     | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1026.48    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1026.48    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1026.48    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1026.48    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -989.82    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -989.82    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1026.48   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1026.48   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1026.48   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1026.48   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1026.48   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | NEWLANDS BISHOP FARM                                       | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NEWLANDS BISHOP FARM                                       | 26-02-2026   | No               | 748.56     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 416.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UPWARD CARE LTD  | 11-02-2026   | No               | 774.04     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | UPWARD CARE LTD  | 26-02-2026   | No               | 774.04     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | WT UK OPCO 3LTD (BIRCHMERE)                                | 19-02-2026   | No               | 5820.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 2196.48    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 499.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 3844.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                     | 18-02-2026   | No               | 299.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | AUXILIO CARE LTD   | 26-02-2026   | No               | 348.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | AUXILIO CARE LTD   | 26-02-2026   | No               | 674.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | AUXILIO CARE LTD   | 26-02-2026   | No               | 4743.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Central Services to the Public | CHOICES AND VOICES CARE LTD                                | 19-02-2026   | No               | 612.50     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES                                  | 11-02-2026   | No               | 2096.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES                                  | 11-02-2026   | No               | 2096.64    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 661.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 443.68     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 2795.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | ASPECTS CARE LTD   | 11-02-2026   | No               | 791.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1322.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 26-02-2026   | No               | 815.14     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                               | 26-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | AVERY HOMES (NELSON) LTD                                   | 19-02-2026   | No               | 4974.20    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 1281.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES                                  | 11-02-2026   | No               | 1703.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES                                  | 11-02-2026   | No               | 1703.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1322.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | THE PRIORY NH                   | 19-02-2026   | No               | 4160.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 324.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | BIRMINGHAM SOCIAL SERVICES      | 19-02-2026   | No               | 1704.00    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 334.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HUSKARDS CARE LTD               | 19-02-2026   | No               | 3580.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 3453.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 3453.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 633.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 530.08     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1247.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1247.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -255.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -255.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -255.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -468.64    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -468.64    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -306.92    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -306.92    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -306.92    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -306.92    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -562.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -562.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 1247.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -468.64    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | -562.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Aston Transitional Care         | 19-02-2026   | No               | 39978.88   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | KINGSWAY CARE HOME              | 19-02-2026   | No               | 5286.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1566.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ZEST CARE HOMES LTD             | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 328.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1535.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | COMMUNITY LIVING & SUPPORT LTD  | 26-02-2026   | No               | 1296.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 524.16     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | AUXILIO CARE LTD                | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                | 19-02-2026   | No               | -424.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                | 19-02-2026   | No               | 742.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

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| Adult Social Care              | AUXILIO CARE LTD                | 19-02-2026   | No               | 742.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 1495.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1404.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 1996.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | -431.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 2919.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PRINCE OF WALES NURSING HOME    | 19-02-2026   | No               | 4204.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                                  |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care              | Hafod Care Organisation Limited | 19-02-2026   | No               | 4004.56    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                                  |
| Cultural & Related Services    | LUV ENTERTAINMENT               | 19-02-2026   | No               | 230.62     | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Cultural & Related Services    | LUV ENTERTAINMENT               | 19-02-2026   | No               | 725.21     | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Cultural & Related Services    | LUV ENTERTAINMENT               | 19-02-2026   | No               | 3279.19    | GENERAL RECEIPTS IN ADVANCE     | Payment of 3rd Party Ticket Sales                           |
| Adult Social Care              | Redacted Personal Data          | 25-02-2026   | No               | 300.00     | OTHER FEES & CHARGES            | OTHER FEES & CHARGES  |
| Children & Education Services  | Liberty in the Wild Ltd         | 03-02-2026   | No               | 4200.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services  | Liberty in the Wild Ltd         | 03-02-2026   | No               | 1800.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Other Housing Services         | CHARIS GRANT LTD                | 30-01-2026   | No               | 10000.00   | CLIENTS EXPENSES                | ASC - Client Expenses                                       |
| Cultural & Related Services    | LITTLE WOLF ENTERTAINMENT LTD   | 09-02-2026   | No               | 1063.92    | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
|                                |                                 | 30-01-2026   |                  | 5210.00    | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services  | Lyft Cars Ltd                   |              | No               |            |                                 |   |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                              |
| Adult Social Care              | PRECIOUS HOMES LTD              | 19-02-2026   | No               | 15954.40   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Central Services to the Public | JNP GROUP                       | 11-02-2026   | No               | 1025.00    | PROFESSIONAL FEES               | Architect   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 529.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 540.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2634.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 998.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PRECIOUS HOMES LTD              | 19-02-2026   | No               | 15115.52   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1996.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1358.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE  |
| Adult Social Care              | UPWARD CARE LTD                 | 26-02-2026   | No               | 723.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care              | UPWARD CARE LTD                 | 26-02-2026   | No               | 4528.92    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                             |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1073.48    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | 356.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS   |
| Adult Social Care              | Redacted Personal Data          | 18-02-2026   | No               | -299.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                               |
| Adult Social Care              | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 1190.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                              |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -1417.52   | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 977.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1417.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1539.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -1417.52   | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 977.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1417.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1539.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | -1026.48   | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1026.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1710.80    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1784.12    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 256.62     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 391.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1026.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1228.11    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1510.08    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |
| Adult Social Care              | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1847.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE   |

| Service Area Categorisation     | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label    |
|---------------------------------|---------------------------------|--------------|------------------|------------|---------------------------------|---|
| Adult Social Care               | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1847.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 2059.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1847.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1646.10    | ASC EXTRA CARE                  | ASC EXTRA CARE                                |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1805.40    | ASC EXTRA CARE                  | ASC EXTRA CARE                                |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1656.72    | ASC EXTRA CARE                  | ASC EXTRA CARE                                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1996.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 7476.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1260.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -401.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                 |
| Adult Social Care               | THE ARK                         | 26-02-2026   | No               | 2745.00    | ASC DAY CARE                    | ASC DAY CARE                                  |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1194.22    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | BIRMINGHAM SOCIAL SERVICES      | 19-02-2026   | No               | 2052.00    | ASC SHARED LIVES                | ASC SHARED LIVES                              |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 2606.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1124.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 436.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 405.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 396.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1747.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 936.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1896.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
|                                 |                                 | 19-02-2026   |                  | 435.00     | OTHER CONTRACTED SERVICES       | Street & Traffic Management - Traffic Control |
| Highways & Transport Services   | JCT CONSULTANCY LTD             |              | No               |            |                                 |   |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 898.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                           |
| Adult Social Care               | ASPECTS CARE LTD                | 11-02-2026   | No               | 5992.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | ASPECTS CARE LTD                | 11-02-2026   | No               | 11384.80   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | Redacted Personal Data          | 04-02-2026   | No               | 2151.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 4715.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 930.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1097.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 7769.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                |
| Adult Social Care               | Redacted Personal Data          | 19-02-2026   | No               | 4114.29    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                |
| Adult Social Care               | PRIME LIFE PLC                  | 19-02-2026   | No               | 546.04     | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                    |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1878.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 2652.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Central Services to the Public  | CHOICES AND VOICES CARE LTD     | 19-02-2026   | No               | 250.00     | PROFESSIONAL FEES               | Healthcare - Agency                           |
| Children & Education Services   | Redacted Personal Data          | 27-02-2026   | No               | 5250.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                     |
| Children & Education Services   | MAPLE HAYES SCHOOL              | 26-02-2026   | No               | 16860.00   | CAPITATION                      | Educational Placements                        |
| Central Services to the Public  | CHOICES AND VOICES CARE LTD     | 18-02-2026   | No               | 600.00     | PROFESSIONAL FEES               | Healthcare - Agency                           |
| Planning & Development Services | Mell Square Limited             | 25-02-2026   | No               | 21330.00   | PROFESSIONAL FEES               | Consultancy - Property                        |
| Planning & Development Services | Mell Square Limited             | 25-02-2026   | No               | -21330.00  | PROFESSIONAL FEES               | Consultancy - Property                        |
| Planning & Development Services | Mell Square Limited             | 25-02-2026   | No               | 17775.00   | PROFESSIONAL FEES               | Consultancy - Property                        |
| Children & Education Services   | Redacted Personal Data          | 18-02-2026   | No               | 716.04     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                       |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 483.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1839.11    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 328.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 604.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 607.91     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 909.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 4995.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 325.76     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 394.96     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 548.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                           |

| Service Area Categorisation     | PUBLISHED VENDOR NAME                 | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|---------------------------------|---------------------------------------|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | -304.28    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD          | 26-02-2026   | No               | 784.38     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UPWARD CARE LTD                       | 11-02-2026   | No               | 1066.92    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | UPWARD CARE LTD                       | 26-02-2026   | No               | 533.46     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | UPWARD CARE LTD                       | 26-02-2026   | No               | 533.46     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | -273.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 769.00     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 1937.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 1937.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | KLAIR HOUSE RESIDENTIAL CARE HOMES    | 19-02-2026   | No               | 3816.52    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PRECIOUS HOMES LTD FALCON MEWS        | 11-02-2026   | No               | 1214.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PRECIOUS HOMES LTD FALCON MEWS        | 11-02-2026   | No               | 1892.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 476.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 476.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | ARDENLEA GROVE NURSING HOME           | 19-02-2026   | No               | 4200.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | 4542.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | -1479.52   | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | 530.24     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                | 18-02-2026   | No               | 2990.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | FITZROY SUPPORTED LIVING              | 19-02-2026   | No               | 882.00     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FITZROY SUPPORTED LIVING              | 19-02-2026   | No               | 5178.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                     | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                     | 11-02-2026   | No               | 2729.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                     | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                     | 26-02-2026   | No               | 2729.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                 | 05-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NEWLANDS BISHOP FARM                  | 26-02-2026   | No               | 2095.08    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | SANDANT CARE LTD                      | 11-02-2026   | No               | 1277.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                      | 11-02-2026   | No               | 4664.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                 | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data                | 28-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care               | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 1045.84    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | UNIVERSAL CARE SERVICES               | 11-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD          | 19-02-2026   | No               | 861.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 873.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 873.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 973.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 973.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 1560.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 1560.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 948.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ELITE ASSISTANCE LTD                  | 19-02-2026   | No               | 973.44     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD          | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NEWLANDS BISHOP FARM                  | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | UPWARD CARE LTD                       | 26-02-2026   | No               | 3805.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                       | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | ST BERNARDS RESIDENTIAL CARE HOME LTD | 19-02-2026   | No               | 4841.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | TRACS LTD                             | 19-02-2026   | No               | 9581.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Central Services to the Public  | GALLAGHER BASSETT                     | 18-02-2026   | No               | -5035.00   | PROFESSIONAL FEES               | Consultancy - Business                     |
| Central Services to the Public  | GALLAGHER BASSETT                     | 18-02-2026   | No               | 5035.00    | PROFESSIONAL FEES               | Consultancy - Business                     |
| Central Services to the Public  | GALLAGHER BASSETT                     | 18-02-2026   | No               | 5035.00    | PROFESSIONAL FEES               | Consultancy - Business                     |
| Children & Education Services   | Jaerae Limited                        | 11-02-2026   | No               | 2250.00    | TRAINING                        | Training                                   |
| Central Services to the Public  | LIFT & ENGINEERING SERVICES           | 25-02-2026   | No               | 1314.27    | REACTIVE WORKS LANDLORD         | REACTIVE WORKS LANDLORD                    |
| Planning & Development Services | LIFT & ENGINEERING SERVICES           | 18-02-2026   | No               | 679.99     | LIFT SERV REPS                  | LIFT SERV REPS                             |
| Children & Education Services   | LIFT & ENGINEERING SERVICES           | 18-02-2026   | No               | 310.00     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                     |
| Children & Education Services   | LIFT & ENGINEERING SERVICES           | 18-02-2026   | No               | 217.69     | GENERAL BUILDING COSTS          | GENERAL BUILDING COSTS                     |





| Service Area Categorisation    | PUBLISHED VENDOR NAME                                 | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care              | Care UK Community Partnerships Ltd; Kenilworth Grange | 19-02-2026   | No               | 4449.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ASPECTS CARE LTD                                      | 11-02-2026   | No               | 2942.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ASPECTS CARE LTD                                      | 11-02-2026   | No               | 8388.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 26-02-2026   | No               | 707.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                               | 11-02-2026   | No               | 1204.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                               | 11-02-2026   | No               | 1310.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                                | 19-02-2026   | No               | 9376.92    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ST BERNARDS RESIDENTIAL CARE HOME LTD                 | 19-02-2026   | No               | 5400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                               | 11-02-2026   | No               | 343.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UPWARD CARE LTD                                       | 11-02-2026   | No               | 1506.24    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | UPWARD CARE LTD                                       | 26-02-2026   | No               | 1506.24    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | 284.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | 265.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | 274.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | ROYAL MENCAP SOCIETY                                  | 26-02-2026   | No               | 3040.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ASPECTS CARE LTD                                      | 11-02-2026   | No               | 8988.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data                                | 19-02-2026   | No               | 7417.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 11-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | LONSDALE MIDLANDS LTD                                 | 19-02-2026   | No               | 10211.88   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UPWARD CARE LTD                                       | 11-02-2026   | No               | 1652.68    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | UPWARD CARE LTD                                       | 26-02-2026   | No               | 1652.68    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | MSS HELEN LEY CARE CENTRE                             | 19-02-2026   | No               | 8890.84    | ASC RESIDENTIAL CARE RESPITE    | ASC RESIDENTIAL CARE RESPITE               |
| Adult Social Care              | UNIVERSAL CARE SERVICES                               | 11-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UPWARD CARE LTD                                       | 26-02-2026   | No               | 4094.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | UPWARD CARE LTD                                       | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | THE PRIORY NH   | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | PRINCE OF WALES NURSING HOME                          | 19-02-2026   | No               | 3587.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | UNIVERSAL CARE SERVICES                               | 11-02-2026   | No               | 1341.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | ELITE ASSISTANCE LTD                                  | 19-02-2026   | No               | 686.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                  | 19-02-2026   | No               | 748.80     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                  | 19-02-2026   | No               | 748.80     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD                                  | 19-02-2026   | No               | 686.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 11-02-2026   | No               | 711.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                                | 18-02-2026   | No               | 1673.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                                | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NEWLANDS BISHOP FARM                                  | 26-02-2026   | No               | 1372.20    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | 3437.84    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                                 | 18-02-2026   | No               | -260.56    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | ARDENLEA GROVE NURSING HOME                           | 19-02-2026   | No               | 3601.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Central Services to the Public | CHOICES AND VOICES CARE LTD                           | 06-02-2026   | No               | 1186.50    | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Central Services to the Public | CHOICES AND VOICES CARE LTD                           | 06-02-2026   | No               | -1186.50   | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Central Services to the Public | CHOICES AND VOICES CARE LTD                           | 06-02-2026   | No               | 988.75     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Children & Education Services  | THE PRIORY ROOMS                                      | 03-02-2026   | No               | -815.50    | ROOM HIRE PREMISES HIRE         | Room Hire                                  |
| Children & Education Services  | THE PRIORY ROOMS                                      | 03-02-2026   | No               | 815.50     | ROOM HIRE PREMISES HIRE         | Room Hire                                  |
| Children & Education Services  | THE PRIORY ROOMS                                      | 03-02-2026   | No               | 528.00     | ROOM HIRE PREMISES HIRE         | Room Hire                                  |
| Children & Education Services  | THE PRIORY ROOMS                                      | 03-02-2026   | No               | -528.00    | ROOM HIRE PREMISES HIRE         | Room Hire                                  |
| Children & Education Services  | THE PRIORY ROOMS                                      | 03-02-2026   | No               | 815.50     | ROOM HIRE PREMISES HIRE         | Room Hire                                  |
| Children & Education Services  | NISAI VIRTUAL ACADEMY                                 | 11-02-2026   | No               | 3065.00    | CAPITATION                      | Educational Placements                     |
| Children & Education Services  | INCLUSIVE TECHNOLOGY                                  | 23-02-2026   | No               | 450.00     | MATERIALS                       | Healthcare - Equipment                     |
| Children & Education Services  | INCLUSIVE TECHNOLOGY                                  | 23-02-2026   | No               | 9.50       | MATERIALS                       | MATERIALS                                  |
| Central Services to the Public | PAVILION PUBLISHING & MEDIA LTD                       | 27-02-2026   | No               | 250.83     | TRAINING                        | TRAINING                                   |
| Adult Social Care              | Redacted Personal Data                                | 28-02-2026   | No               | 600.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care              | SANDANT CARE LTD                                      | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SANDANT CARE LTD                                      | 11-02-2026   | No               | 9166.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | SANCTUARY CARE PROPERTY (1) LIMITED                   | 19-02-2026   | No               | 3536.68    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD                          | 11-02-2026   | No               | 1316.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | ANCHOR TRUST  | 19-02-2026   | No               | 3512.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | ARDENLEA COURT                  | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SOUTHSIDE CARE GROUP            | 19-02-2026   | No               | 7560.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 3514.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SANDANT CARE LTD                | 19-02-2026   | No               | 390.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | SOLIHULL CARE LTD               | 19-02-2026   | No               | 3572.52    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data          | 09-02-2026   | No               | 300.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 4435.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -326.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | ZEST CARE HOMES LTD             | 19-02-2026   | No               | 3589.88    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 19-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 281.76     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1684.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1410.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1022.77    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 600.03     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | BARCHESTER HEALTHCARE HOMES LTD | 19-02-2026   | No               | 4441.36    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 300.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 722.86     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 26-02-2026   | No               | 722.86     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 324.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | SHEPHERDSON COURT DAY CENTRE    | 11-02-2026   | No               | 1312.48    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 712.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | CARE2HOME LTD                   | 26-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARE2HOME LTD                   | 26-02-2026   | No               | 1672.32    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 3694.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 720.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 4343.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | CARE2HOME LTD                   | 26-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARE2HOME LTD                   | 26-02-2026   | No               | 399.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARE2HOME LTD                   | 26-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1410.24    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | WT UK OPCO 3LTD (BIRCHMERE)     | 19-02-2026   | No               | 5405.96    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 640.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1238.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1747.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | THE PRIORY NH                   | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 393.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | BLYTHE ROSE                     | 19-02-2026   | No               | 6293.56    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | VOYAGE LTD                      | 19-02-2026   | No               | 19994.80   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1694.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1541.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 1528.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD | 19-02-2026   | No               | 5330.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2990.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |

| Service Area Categorisation    | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 2357.64    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 2378.88    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 861.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1060.80    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 960.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PRINCE OF WALES NURSING HOME           | 19-02-2026   | No               | 4204.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | HOME CARE FOR YOU LTD                  | 11-02-2026   | No               | 936.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | WT UK OPCO 3LTD (BIRCHMERE)            | 19-02-2026   | No               | 4183.76    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ELIZABETH HOUSE                        | 19-02-2026   | No               | -1545.71   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | RESTFUL HOMES (SOLIHULL) LTD           | 19-02-2026   | No               | 14148.00   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | RAYNER HOUSE & YEW TREES               | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 4121.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | ZEST CARE HOMES LTD                    | 19-02-2026   | No               | 3838.80    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 698.56     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 282.24     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 673.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | SATORI HOUSE                           | 04-02-2026   | No               | 3085.40    | ASC DAY CARE                    | ASC DAY CARE                               |
| Central Services to the Public | SEC WATCHDOG LTD T/A SECURITY WATCHDOG | 11-02-2026   | No               | -807.09    | OTHER EMPLOYEE COSTS            | Disclosure and Barring Service checks      |
| Central Services to the Public | SEC WATCHDOG LTD T/A SECURITY WATCHDOG | 11-02-2026   | No               | 807.09     | OTHER EMPLOYEE COSTS            | Disclosure and Barring Service checks      |
| Central Services to the Public | SEC WATCHDOG LTD T/A SECURITY WATCHDOG | 11-02-2026   | No               | 64.50      | OTHER EMPLOYEE COSTS            | Disclosure and Barring Service checks      |
| Central Services to the Public | SEC WATCHDOG LTD T/A SECURITY WATCHDOG | 11-02-2026   | No               | 742.59     | OTHER EMPLOYEE COSTS            | Disclosure and Barring Service checks      |
| Adult Social Care              | SANDANT CARE LTD                       | 11-02-2026   | No               | 5110.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SANDANT CARE LTD                       | 11-02-2026   | No               | 1095.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | SANDANT CARE LTD                       | 11-02-2026   | No               | 7503.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 640.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 748.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1391.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | FAMILY CARE TRUST                      | 26-02-2026   | No               | 2357.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | PRIME LIFE PLC                         | 19-02-2026   | No               | 3807.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 2068.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | VOYAGE LTD                             | 26-02-2026   | No               | 1921.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 898.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 8736.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | -497.32    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1655.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | 4488.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | 17955.84   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | -1811.81   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | -2917.82   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | ORION CARE                             | 11-02-2026   | No               | -11671.30  | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 511.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HAVEN CARE SERVICES LTD                | 04-02-2026   | No               | 2280.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | HAVEN CARE SERVICES LTD                | 04-02-2026   | No               | 6602.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | ACCOMPLISH GROUP LIFESTYLES LTD        | 19-02-2026   | No               | 9119.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 1204.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | -489.80    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 254.29     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 04-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

| Service Area Categorisation           | PUBLISHED VENDOR NAME   | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care                     | FORWARD DAY SERVICES LTD  | 11-02-2026   | No               | 562.46     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care                     | Fretwell & Green Partnership t/as Merevale House Residential Home | 19-02-2026   | No               | 5876.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care                     | CARE2HOME LTD   | 26-02-2026   | No               | 761.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care                     | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 2496.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | Northern Healthcare Ltd   | 04-02-2026   | No               | 1414.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care                     | Northern Healthcare Ltd   | 04-02-2026   | No               | 2579.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 25-02-2026   | No               | 439.50     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 1205.42    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 2069.68    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | 2492.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | -552.44    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care                     | INDIVIDUAL SUPPORT SOLUTIONS LIMITED                              | 26-02-2026   | No               | 554.48     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care                     | INDIVIDUAL SUPPORT SOLUTIONS LIMITED                              | 26-02-2026   | No               | 415.86     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care                     | VOYAGE LTD  | 26-02-2026   | No               | 5607.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care                     | VOYAGE LTD  | 26-02-2026   | No               | 764.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | COW LEES NURSING HOME   | 19-02-2026   | No               | 8412.04    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 1708.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | PEOPLE PLUS ILS (ASC)   | 18-02-2026   | No               | 629.92     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Bowden Derra Park Ltd   | 19-02-2026   | No               | 4457.14    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care                     | Bowden Derra Park Ltd   | 19-02-2026   | No               | 10400.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care                     | Bowden Derra Park Ltd   | 19-02-2026   | No               | 10400.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | -500.80    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care                     | NATIONWIDE CARE SERVICES LTD                                      | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 904.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 904.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care                     | Redacted Personal Data  | 23-02-2026   | No               | 718.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care                     | Redacted Personal Data  | 05-02-2026   | No               | 683.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care                     | UNIVERSAL CARE SERVICES   | 11-02-2026   | No               | 615.20     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | 4850.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | Redacted Personal Data  | 18-02-2026   | No               | 2848.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care                     | BARCHESTER HEALTHCARE HOMES LTD                                   | 19-02-2026   | No               | 3997.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care                     | WILLINBROOK HEALTHCARE LTD  | 19-02-2026   | No               | 8495.20    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Children & Education Services         | RESOLUTION DYNAMICS LIMITED                                       | 23-02-2026   | No               | 960.00     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Children & Education Services         | Redacted Personal Data  | 18-02-2026   | No               | 293.40     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                    |
| Central Services to the Public        | CHOICES AND VOICES CARE LTD                                       | 06-02-2026   | No               | 542.50     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Central Services to the Public        | CHOICES AND VOICES CARE LTD                                       | 19-02-2026   | No               | 493.75     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Children & Education Services         | FOSTERING NETWORK   | 11-02-2026   | No               | 959.00     | PROFESSIONAL FEES               | CSC - Other                                |
| Adult Social Care                     | Redacted Personal Data  | 13-02-2026   | No               | 4480.00    | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services               |
| Children & Education Services         | Redacted Personal Data  | 10-02-2026   | No               | 733.50     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                    |
| Environmental and Regulatory Services | C BASTOCK (FUNERAL DIRECTORS)LTD                                  | 04-02-2026   | No               | 580.00     | PROFESSIONAL FEES               | Professional & Advisory Services - HR      |
| Environmental and Regulatory Services | C BASTOCK (FUNERAL DIRECTORS)LTD                                  | 04-02-2026   | No               | 580.00     | PROFESSIONAL FEES               | Professional & Advisory Services - HR      |
| Central Services to the Public        | CHOICES AND VOICES CARE LTD                                       | 19-02-2026   | No               | 796.25     | PROFESSIONAL FEES               | Healthcare - Agency                        |
| Children & Education Services         | KEYS PCE LTD  | 26-02-2026   | No               | 14421.50   | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | 10530.00   | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | -10530.00  | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | 8775.00    | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | 8857.60    | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | -8857.60   | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | KEYS PCE LTD  | 17-02-2026   | No               | 7381.33    | CAPITATION                      | Educational Placements                     |
| Children & Education Services         | CORAMBAAF   | 16-02-2026   | No               | 411.00     | GRANTS & SUBSCRIPTIONS          | Subscriptions                              |
| Adult Social Care                     | PEOPLEPLUS INDEPENDENT LIVING SERVICES                            | 11-02-2026   | No               | -521.95    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Children & Education Services         | PEOPLEPLUS INDEPENDENT LIVING SERVICES                            | 04-02-2026   | No               | -525.60    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Central Services to the Public        | Health Partners Group Ltd   | 16-02-2026   | No               | -305.00    | OTHER CONTRACTED SERVICES       | Healthcare - Occupational Therapy Services |
| Central Services to the Public        | Health Partners Group Ltd   | 16-02-2026   | No               | -420.00    | OTHER CONTRACTED SERVICES       | Healthcare - Occupational Therapy Services |

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| Children & Education Services         | SMART EDUCATION RECRUITMENT LTD                    | 04-02-2026   | No               | 527.04     | PROFESSIONAL FEES                 | CSC - Specialist Needs - Other                          |
| Children & Education Services         | SMART EDUCATION RECRUITMENT LTD                    | 11-02-2026   | No               | 527.04     | PROFESSIONAL FEES                 | CSC - Specialist Needs - Other                          |
| Children & Education Services         | SMART EDUCATION RECRUITMENT LTD                    | 18-02-2026   | No               | 527.04     | PROFESSIONAL FEES                 | CSC - Specialist Needs - Other                          |
|                                       |  | 05-02-2026   |                  | 1995.97    | ASC ASSISTIVE TECHNOLOGY TELECARE | Social Community Care - Assistive Technology            |
| Adult Social Care                     | RNIB   |              | No               |            |                                   |   |
| Central Services to the Public        | HEALTH ASSURED LTD                                 | 23-02-2026   | No               | 231.00     | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | HEALTH ASSURED LTD                                 | 11-02-2026   | No               | 1664.81    | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Children & Education Services         | Redacted Personal Data                             | 19-02-2026   | No               | 531.70     | PRIVATE ORDERS                    | PRIVATE ORDERS  |
| Children & Education Services         | Redacted Personal Data                             | 05-02-2026   | No               | 531.70     | PRIVATE ORDERS                    | PRIVATE ORDERS  |
| Children & Education Services         | Manor Hall Academy                                 | 23-02-2026   | No               | 4200.00    | OTHER CONTRACTED SERVICES         | Outsourced Service                                      |
| Highways & Transport Services         | TOTAL INTEGRATED SOLUTIONS LTD                     | 23-02-2026   | No               | 565.50     | OTHER CONTRACTED SERVICES         | CCTV - Street & Traffic Management                      |
| Children & Education Services         | PEOPLEPLUS INDEPENDENT LIVING SERVICES             | 25-02-2026   | No               | 5961.26    | OTHER CONTRACTED SERVICES         | SLA Charges - External Providers                        |
| Adult Social Care                     | PEOPLEPLUS INDEPENDENT LIVING SERVICES             | 11-02-2026   | No               | -10080.08  | OTHER CONTRACTED SERVICES         | SLA Charges - External Providers                        |
| Adult Social Care                     | PEOPLEPLUS INDEPENDENT LIVING SERVICES             | 11-02-2026   | No               | 10080.08   | OTHER CONTRACTED SERVICES         | SLA Charges - External Providers                        |
| Adult Social Care                     | PEOPLEPLUS INDEPENDENT LIVING SERVICES             | 11-02-2026   | No               | 8400.07    | OTHER CONTRACTED SERVICES         | SLA Charges - External Providers                        |
| Children & Education Services         | PEOPLEPLUS INDEPENDENT LIVING SERVICES             | 04-02-2026   | No               | 5703.18    | OTHER CONTRACTED SERVICES         | SLA Charges - External Providers                        |
| Planning & Development Services       | CNS Media Ltd                                      | 09-02-2026   | No               | 9600.00    | MARKETING                         | Marketing   |
| Planning & Development Services       | CNS Media Ltd                                      | 09-02-2026   | No               | -9600.00   | MARKETING                         | Marketing   |
| Planning & Development Services       | CNS Media Ltd                                      | 09-02-2026   | No               | 8000.00    | MARKETING                         | Marketing   |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | 18390.40   | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | -18390.40  | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | 15567.00   | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | -15567.00  | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | 14117.00   | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Central Services to the Public        | Health Partners Group Ltd                          | 16-02-2026   | No               | 1450.00    | OTHER CONTRACTED SERVICES         | Healthcare - Occupational Therapy Services              |
| Children & Education Services         | DEMONTFORD MARKETING LTD                           | 09-02-2026   | No               | 47.80      | PAYABLES ACCRUAL ACCOUNT          | Cleaning Materials - Chemical                           |
| Children & Education Services         | DEMONTFORD MARKETING LTD                           | 09-02-2026   | No               | 46.00      | PAYABLES ACCRUAL ACCOUNT          | Laundry Service   |
| Children & Education Services         | DEMONTFORD MARKETING LTD                           | 09-02-2026   | No               | 177.50     | PAYABLES ACCRUAL ACCOUNT          | Uniforms  |
| Children & Education Services         | DEMONTFORD MARKETING LTD                           | 09-02-2026   | No               | 35.50      | PAYABLES ACCRUAL ACCOUNT          | Cleaning Materials - Chemical                           |
| Children & Education Services         | THE ASSOCIATION OF DIRECTORS OF CHILDRENS SERVICES | 25-02-2026   | No               | 3025.00    | OTHER FEES & CHARGES              | Contributions to OLAs/ Public Bodies                    |
| Children & Education Services         | FIRST RESPONSE (FIRST AID) LTD                     | 30-01-2026   | No               | 520.00     | TRAINING                          | Training  |
| Central Services to the Public        | FIRST RESPONSE (FIRST AID) LTD                     | 13-02-2026   | No               | 6075.00    | TRAINING                          | Training  |
| Adult Social Care                     | FIRST RESPONSE (FIRST AID) LTD                     | 18-02-2026   | No               | 240.00     | OTHER PREMISE COSTS               | Waste Management - Other                                |
| Children & Education Services         | PRIME RESOLUTION LTD                               | 05-02-2026   | No               | 770.00     | PROFESSIONAL FEES                 | CSC - Specialist Needs - Other                          |
| Cultural & Related Services           | KEEP BRITAIN TIDY                                  | 17-02-2026   | No               | 6033.00    | OTHER CONTRACTED SERVICES         | Land Protection   |
| Children & Education Services         | ZIOXI LTD  | 02-02-2026   | No               | 1080.00    | HARDWARE PURCHASE                 | ICT - Hardware  |
| Children & Education Services         | ZIOXI LTD  | 02-02-2026   | No               | 40.00      | HARDWARE PURCHASE                 | ICT - Hardware  |
| Children & Education Services         | ZIOXI LTD  | 18-02-2026   | No               | -135.00    | HARDWARE PURCHASE                 | ICT - Hardware  |
| Children & Education Services         | ZIOXI LTD  | 18-02-2026   | No               | 1440.00    | HARDWARE PURCHASE                 | ICT - Hardware  |
| Children & Education Services         | ZIOXI LTD  | 18-02-2026   | No               | 40.00      | HARDWARE PURCHASE                 | ICT - Hardware  |
| Central Services to the Public        | Charterhouse Voice & Data Limited                  | 13-02-2026   | No               | 1922.62    | ICT GENERAL                       | ICT - Software  |
|                                       |  | 02-02-2026   |                  | 12.50      | PURCHASE OF EQUIPMENT/MACHINERY   | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | GBUK Group Ltd                                     |              | No               |            |                                   |   |
|                                       |  | 02-02-2026   |                  | 400.90     | PURCHASE OF EQUIPMENT/MACHINERY   | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | GBUK Group Ltd                                     |              | No               |            |                                   |   |
|                                       |  | 03-02-2026   |                  | 528.20     | PURCHASE OF EQUIPMENT/MACHINERY   | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | GBUK Group Ltd                                     |              | No               |            |                                   |   |
|                                       |  | 03-02-2026   |                  | 12.50      | PURCHASE OF EQUIPMENT/MACHINERY   | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | GBUK Group Ltd                                     |              | No               |            |                                   |   |
| Environmental and Regulatory Services | MIDDLEMARCH ENVIRONMENTAL                          | 08-01-2026   | No               | 4374.86    | GROUNDS MAINTENANCE               | Open Spaces - Surveys                                   |
| Central Services to the Public        | PPL PRS Ltd  | 16-02-2026   | No               | -376.76    | ICT GENERAL                       | ICT - Application Service Provision                     |
| Central Services to the Public        | PPL PRS Ltd  | 16-02-2026   | No               | 376.76     | ICT GENERAL                       | ICT - Application Service Provision                     |
| Central Services to the Public        | PPL PRS Ltd  | 16-02-2026   | No               | 313.97     | ICT GENERAL                       | ICT - Application Service Provision                     |
| Highways & Transport Services         | SYMOLOGY LTD                                       | 11-02-2026   | No               | 2000.00    | ICT GENERAL                       | ICT - Application Service Provision                     |
| Highways & Transport Services         | SYMOLOGY LTD                                       | 11-02-2026   | No               | 360.00     | ICT GENERAL                       | ICT - Application Service Provision                     |
| Central Services to the Public        | ACT ON ENERGY                                      | 18-02-2026   | No               | 13621.35   | GRANTS & SUBSCRIPTIONS            | Grants - Other  |
| Planning & Development Services       | H Jenkinson and Company Limited                    | 24-02-2026   | No               | 10447.72   | PURCHASE OF EQUIPMENT/MACHINERY   | Furniture - Office                                      |
|                                       |  | 04-02-2026   |                  | 5670.00    | PURCHASE OF EQUIPMENT/MACHINERY   | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care                     | LISCLARE LTD.,                                     |              | No               |            |                                   |   |

| Service Area Categorisation | PUBLISHED VENDOR NAME | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label              |
|-----------------------------|-----------------------|--------------|------------------|------------|---------------------------------|---|
| Adult Social Care           | LISCLARE LTD.,        | 04-02-2026   | No               | -217.50    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 04-02-2026   | No               | -112.50    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 04-02-2026   | No               | 2295.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 30-01-2026   | No               | 5820.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 04-02-2026   | No               | 1980.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 04-02-2026   | No               | 5670.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 05-02-2026   | No               | 161.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 05-02-2026   | No               | 438.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 05-02-2026   | No               | 50.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 05-02-2026   | No               | 196.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 05-02-2026   | No               | 248.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 19-02-2026   | No               | 5670.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 20-02-2026   | No               | 255.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 20-02-2026   | No               | 20.00      | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | LISCLARE LTD.,        | 27-02-2026   | No               | 3100.00    | PURCHASE OF EQUIPMENT/MACHINERY | Social Community Care - Non Fitted Equipment            |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 315.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 1085.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 940.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 1800.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | -550.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | -1560.00   | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 1560.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 798.18     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | 335.80     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 04-02-2026   | No               | -15.80     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 12-02-2026   | No               | 692.76     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 12-02-2026   | No               | 1435.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 12-02-2026   | No               | 1620.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 12-02-2026   | No               | -60.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |
| Adult Social Care           | AIDAPT BATHROOMS LTD  | 17-02-2026   | No               | 1080.00    | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult |

| Service Area Categorisation           | PUBLISHED VENDOR NAME                                 | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label                  |
|---------------------------------------|---|--------------|------------------|------------|---------------------------------|---|
|                                       |   | 17-02-2026   |                  | -40.00     | PURCHASE OF EQUIPMENT/MACHINERY | ASC - Social Community Care Supplies & Services - Adult     |
| Adult Social Care                     | AIDAPT BATHROOMS LTD                                  |              | No               |            |                                 | Consultancy - Other   |
| Central Services to the Public        | NATIONAL CRIME AGENCY                                 | 27-01-2026   | No               | 624.00     | PROFESSIONAL FEES               | Street & Traffic Management - Other                         |
| Planning & Development Services       | Chevron Traffic Management Limited                    | 03-02-2026   | No               | 1065.15    | OTHER CONTRACTED SERVICES       | CSC - Other   |
| Children & Education Services         | ST BASILS   | 26-02-2026   | No               | 5365.50    | PROFESSIONAL FEES               | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 3339.50    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 12016.00   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 23365.59   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 107605.49  | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 94612.29   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Other Housing Services                | ST BASILS   | 23-02-2026   | No               | 6670.50    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 28-01-2026   | No               | 2070.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 28-01-2026   | No               | -2070.00   | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 28-01-2026   | No               | 1725.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 12-02-2026   | No               | -5220.00   | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 12-02-2026   | No               | 5220.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 12-02-2026   | No               | 4350.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 25-02-2026   | No               | 5532.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 25-02-2026   | No               | -5532.00   | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Environmental and Regulatory Services | G2 RECRUITMENT SOLUTIONS                              | 25-02-2026   | No               | 4610.00    | AGENCY STAFF                    | Agency Staff - Professional                                 |
| Adult Social Care                     | SOLIHULL ACTION THROUGH ADVOCACY                      | 16-02-2026   | No               | 36012.90   | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers                            |
| Cultural & Related Services           | BOSTIN CREATIVE ARTS & THEATRE C.I.C                  | 03-02-2026   | No               | 250.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |
| Central Services to the Public        | North Solihull Foodbank                               | 15-01-2026   | No               | 2500.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Central Services to the Public        | North Solihull Foodbank                               | 15-01-2026   | No               | -2500.00   | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Central Services to the Public        | North Solihull Foodbank                               | 15-01-2026   | No               | 2500.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Central Services to the Public        | North Solihull Foodbank                               | 16-02-2026   | No               | 5000.00    | GRANTS & SUBSCRIPTIONS          | Grants - Other  |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1962.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 3592.91    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 3237.30    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 3016.58    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 392.40     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1618.65    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 588.60     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1226.25    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 13-02-2026   | No               | 686.70     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 539.55     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 2648.70    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1312.09    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 416.93     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1962.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1679.96    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 1962.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Central Services to the Public        | Redacted Personal Data                                | 10-02-2026   | No               | 400.00     | ROOM HIRE PREMISES HIRE         | Room Hire   |
| Children & Education Services         | Children First Consultancy Limited                    | 18-02-2026   | No               | 828.10     | PROFESSIONAL FEES               | CSC - Other   |
|                                       |   | 17-02-2026   |                  | 19649.00   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | TIMBERLEY CARS  |              | No               |            |                                 | Taxi - Home to School / College - Special Educational Needs |
|                                       |   | 17-02-2026   |                  | 13679.46   | CLIENTS TRANSPORT COSTS         | Taxi - Home to School / College - Special Educational Needs |
| Children & Education Services         | TIMBERLEY CARS  |              | No               |            |                                 | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 13-02-2026   | No               | 809.33     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 03-02-2026   | No               | 515.03     | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 05-02-2026   | No               | 2207.25    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 13-02-2026   | No               | 1765.80    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Croy Education Services Ltd (Trading as Tutor Doctor) | 13-02-2026   | No               | 1790.33    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | G Psychology  | 12-02-2026   | No               | 1100.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other                              |
| Children & Education Services         | Special Networks                                      | 11-02-2026   | No               | 4748.40    | TRAINING                        | Training  |
| Adult Social Care                     | Redacted Personal Data                                | 05-02-2026   | No               | 367.70     | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services                                |
| Highways & Transport Services         | CITY ELECTRICAL FACTORS LTD                           | 06-02-2026   | No               | 225.00     | MATERIALS                       | Street Lighting - Materials - Highways                      |
| Children & Education Services         | BLACKWATER ACADEMY                                    | 17-02-2026   | No               | 68602.00   | CAPITATION                      | Educational Placements                                      |
| Children & Education Services         | BLACKWATER ACADEMY                                    | 17-02-2026   | No               | 17875.00   | CAPITATION                      | Educational Placements                                      |
| Cultural & Related Services           | Redacted Personal Data                                | 09-02-2026   | No               | 420.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other                             |

| Service Area Categorisation           | PUBLISHED VENDOR NAME          | Payment Date | Card Transaction | Net Amount | Purpose of Spend          | Procurement Classification: ProClass Label |
|---------------------------------------|--------------------------------|--------------|------------------|------------|---------------------------|--|
| Children & Education Services         | IPAC UK LTD                    | 16-02-2026   | No               | 3300.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | IPAC UK LTD                    | 29-01-2026   | No               | 3300.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | Jaerae Limited                 | 18-12-2025   | No               | 1850.00    | TRAINING                  | Training                                   |
| Children & Education Services         | Redacted Personal Data         | 13-01-2026   | No               | -2790.00   | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | Redacted Personal Data         | 13-01-2026   | No               | 2790.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | Redacted Personal Data         | 13-01-2026   | No               | 2790.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | Redacted Personal Data         | 29-01-2026   | No               | 1800.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Adult Social Care                     | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Highways & Transport Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Adult Social Care                     | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Adult Social Care                     | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 02-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 277.00     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Adult Social Care                     | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 500.37     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 11-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Highways & Transport Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 20-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 284.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Adult Social Care                     | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Highways & Transport Services         | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Central Services to the Public        | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Environmental and Regulatory Services | VODAFONE CORPORATE LTD         | 23-02-2026   | No               | 254.83     | TELEPHONES                | TELEPHONES                                 |
| Children & Education Services         | Speakeasy Therapy Ltd          | 03-02-2026   | No               | 330.00     | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |
| Planning & Development Services       | The Snooty Pooch CIC           | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Planning & Development Services       | The Snooty Pooch CIC           | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Planning & Development Services       | The Snooty Pooch CIC           | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Planning & Development Services       | The Snooty Pooch CIC           | 11-02-2026   | No               | 1500.00    | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Planning & Development Services       | The Snooty Pooch CIC           | 11-02-2026   | No               | 400.00     | OTHER CONTRACTED SERVICES | SLA Charges - External Providers           |
| Planning & Development Services       | SSG SUPPORT SERVICES GROUP LTD | 11-02-2026   | No               | 2063.75    | SECURITY                  | CCTV - Security                            |
| Planning & Development Services       | SSG SUPPORT SERVICES GROUP LTD | 10-02-2026   | No               | 2063.75    | SECURITY                  | CCTV - Security                            |
| Planning & Development Services       | SSG SUPPORT SERVICES GROUP LTD | 13-02-2026   | No               | 2063.75    | SECURITY                  | CCTV - Security                            |
| Planning & Development Services       | SSG SUPPORT SERVICES GROUP LTD | 23-02-2026   | No               | 2063.75    | SECURITY                  | CCTV - Security                            |
| Planning & Development Services       | SSG SUPPORT SERVICES GROUP LTD | 26-02-2026   | No               | 2063.75    | SECURITY                  | CCTV - Security                            |
| Children & Education Services         | SOLIHULL ACADEMY               | 26-02-2026   | No               | 353846.00  | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services         | SOLIHULL ACADEMY               | 26-02-2026   | No               | 67195.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services         | Speakeasy Therapy Ltd          | 05-02-2026   | No               | 1280.00    | PROFESSIONAL FEES         | CSC - Specialist Needs - Other             |

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| Children & Education Services | TUDOR GRANGE ACADEMY SOLIHULL                                     | 26-02-2026   | No               | 31804.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST                              | 26-02-2026   | No               | 25005.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | AL-FURQAN PRIMARY SCHOOL  | 23-02-2026   | No               | 4948.60    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Alcester Grammar School   | 23-02-2026   | No               | 1404.75    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ALDERBROOK SCHOOL.  | 26-02-2026   | No               | 54542.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ALDERBROOK SCHOOL.  | 26-02-2026   | No               | 53191.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ARCHBISHOP ILSLEY CATHOLIC TECHNOLOGY COLLEGE & SIXTH FORM CENTRE | 23-02-2026   | No               | 624.00     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ARDEN ACADEMY TRUST   | 26-02-2026   | No               | 23600.50   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ASH FIELD ACADEMY   | 23-02-2026   | No               | 6179.33    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BOA Trust   | 23-02-2026   | No               | 1831.25    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BALSALL COMMON PRIMARY SCHOOL                                     | 26-02-2026   | No               | 6987.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Barr's Hill School  | 23-02-2026   | No               | 1589.50    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BASKERVILLE SCHOOL  | 23-02-2026   | No               | 2503.20    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BEAUFORT SPECIAL SCHOOL   | 23-02-2026   | No               | 9561.40    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BENTLEY HEATH CE PRIMARY SCH                                      | 26-02-2026   | No               | 3116.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BIRMINGHAM ORMISTON ACADEMY                                       | 23-02-2026   | No               | 2637.90    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BRAIDWOOD SCHOOL  | 23-02-2026   | No               | 12908.35   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | BRAYS SCHOOL  | 23-02-2026   | No               | 28132.08   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CALTHORPE ACADEMY   | 23-02-2026   | No               | 13693.20   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST                              | 26-02-2026   | No               | 21752.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST                              | 26-02-2026   | No               | 13000.50   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CHANDOS PRIMARY SCHOOL  | 23-02-2026   | No               | 9593.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CHERRY OAK SCHOOL   | 23-02-2026   | No               | 1847.60    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | NHS ENGLAND   | 23-02-2026   | No               | 288.50     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CHRIST CHURCH CE PRIMARY SCHOOL                                   | 23-02-2026   | No               | 2286.35    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CHRIST CHURCH C OF E SECONDARY ACADEMY                            | 23-02-2026   | No               | 4214.50    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | COLESHILL COFE PRIMARY SCHOOL                                     | 23-02-2026   | No               | 9365.10    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Coleshill Heath School Academy                                    | 26-02-2026   | No               | 61758.20   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Coppice Academy   | 26-02-2026   | No               | 10866.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CORPUS CHRISTI SCHOOL   | 23-02-2026   | No               | 2845.83    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | COVENTRY COLLEGE  | 23-02-2026   | No               | 8852.35    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CURDWORTH PRIMARY SCHOOL  | 23-02-2026   | No               | 1467.85    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DAMSON WOOD INFANT SCHOOL   | 26-02-2026   | No               | 6733.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DERWEN COLLEGE  | 23-02-2026   | No               | 18080.85   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DISCOVERY ACADEMY   | 23-02-2026   | No               | 8086.35    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OPEN THINKING PARTNERSHIP   | 23-02-2026   | No               | 8457.30    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | DORRIDGE PRIMARY SCHOOL   | 26-02-2026   | No               | 17442.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | EASTERN GREEN JUNIOR SCHOOL                                       | 23-02-2026   | No               | 5670.15    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ELMWOOD SCHOOL  | 23-02-2026   | No               | 2850.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | EXHALL GRANGE SCHOOL  | 23-02-2026   | No               | 54155.38   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST                              | 26-02-2026   | No               | 23931.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | FOX HOLLIES SCHOOL  | 23-02-2026   | No               | 2701.09    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Gilbertstone Primary School                                       | 23-02-2026   | No               | 1817.25    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | RUSKIN MILL TRUST LTD   | 23-02-2026   | No               | 86126.10   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | GRACE ACADEMY   | 26-02-2026   | No               | 23060.80   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | GREET PRIMARY SCHOOL  | 23-02-2026   | No               | 2886.25    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | GUARDIAN ANGELS CATHOLIC PRIMARY SCHOOL                           | 23-02-2026   | No               | 3764.75    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HALLMOOR SCHOOL   | 23-02-2026   | No               | 18839.80   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HAMILTON SCHOOL   | 23-02-2026   | No               | 2212.50    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | STAFFORDSHIRE COUNTY COUNCIL                                      | 23-02-2026   | No               | 1544.75    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HASLUCKS GREEN JUNIOR SCHOOL ACADEMY                              | 26-02-2026   | No               | 12111.93   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEART OF ENGLAND SCHOOL   | 26-02-2026   | No               | 11926.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEART OF WORCESTERSHIRE COLLEGE                                   | 23-02-2026   | No               | 524.50     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEART OF BIRMINGHAM VOCATIONAL COLLEGE                            | 23-02-2026   | No               | 11684.72   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEATHLANDS PRIMARY ACADEMY  | 23-02-2026   | No               | 4778.48    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEDNESFORD VALLEY HIGH SCHOOL                                     | 23-02-2026   | No               | 3263.60    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HENLEY IN ARDEN SCHOOL  | 23-02-2026   | No               | 3052.58    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HEREWARD COLLEGE  | 23-02-2026   | No               | 130026.02  | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | High Meadow Community School                                      | 23-02-2026   | No               | 1404.75    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | HOCKLEY HEATH ACADEMY   | 26-02-2026   | No               | 3369.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |

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| Children & Education Services | JOHN HENRY NEWMAN CATHOLIC COLLEGE            | 26-02-2026   | No               | 15286.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Kineton Green Primary Academy                 | 26-02-2026   | No               | 15570.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | KINGSBURY SCHOOL                              | 23-02-2026   | No               | 566.65     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THRIVE EDUCATION PARTNERSHIP                  | 23-02-2026   | No               | 4336.35    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST          | 26-02-2026   | No               | 22673.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THRIVE EDUCATION PARTNERSHIP                  | 23-02-2026   | No               | 1199.15    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Knowle CE Primary Academy                     | 26-02-2026   | No               | 10629.30   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LADY KATHERINE LEVESON C OF E PRIMARY SCHOOL  | 26-02-2026   | No               | 14590.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LANGLEY SCHOOL - BIRMINGHAM                   | 23-02-2026   | No               | 4357.20    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LANGLEY SCHOOL                                | 26-02-2026   | No               | 31105.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LANGLEY SCHOOL                                | 26-02-2026   | No               | 57865.50   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LAPWORTH PRIMARY SCHOOL                       | 23-02-2026   | No               | 1760.60    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Lea Forest Primary Academy                    | 23-02-2026   | No               | 3872.35    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | FORWARD EDUCATION TRUST                       | 23-02-2026   | No               | 26223.15   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LIGHT HALL SCHOOL                             | 26-02-2026   | No               | 26775.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LINDSWORTH SCHOOL                             | 23-02-2026   | No               | 42459.05   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LODE HEATH SCHOOL                             | 26-02-2026   | No               | 10781.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LONGWILL SCHOOL FOR THE DEAF                  | 23-02-2026   | No               | 16570.95   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LYNDON ACADEMY                                | 26-02-2026   | No               | 21226.68   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Marshlands School                             | 23-02-2026   | No               | 921.35     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | MARSTON GREEN INFANT ACADEMY                  | 26-02-2026   | No               | 6249.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | MAYFIELD SCHOOL                               | 23-02-2026   | No               | 5379.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | MEADOW VIEW JMI SCHOOL                        | 23-02-2026   | No               | 1966.65    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | NANSEN PRIMARY SCHOOL                         | 23-02-2026   | No               | 377.65     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | NELSON MANDELA PRIMARY SCHOOL                 | 23-02-2026   | No               | 1198.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Summit Learning Trust                         | 23-02-2026   | No               | 1384.33    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OAK COTTAGE PRIMARY ACADEMY                   | 26-02-2026   | No               | 9763.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OUR LADY OF COMPASSION R C J&I                | 26-02-2026   | No               | 5368.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OUR LADY OF THE WAYSIDE R C J&I               | 26-02-2026   | No               | 3859.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PARK HALL ACADEMY                             | 26-02-2026   | No               | 18598.50   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WORCESTERSHIRE COUNTY COUNCIL                 | 23-02-2026   | No               | 933.35     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Peterbrook Primary School                     | 26-02-2026   | No               | 6036.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SOMERSET COUNTY COUNCIL                       | 23-02-2026   | No               | 5071.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | QUEEN ALEXANDRA COLLEGE                       | 23-02-2026   | No               | 54427.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | RIGBY HALL SCHOOL                             | 23-02-2026   | No               | 933.33     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Rookery School                                | 23-02-2026   | No               | 4299.60    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WASHWOOD HEATH MULTI ACADEMY TRUST            | 23-02-2026   | No               | 1198.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SELLY OAK TRUST SCHOOL                        | 23-02-2026   | No               | 3824.67    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SANDWELL MBC - SEN TEAM                       | 23-02-2026   | No               | 9333.45    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SHERBOURNE FIELDS SCHOOL                      | 23-02-2026   | No               | 2144.25    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SHUSTOKE C OF E PRIMARY SCHOOL                | 26-02-2026   | No               | 611.50     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SMITHS WOOD PRIMARY ACADEMY                   | 26-02-2026   | No               | 11700.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SMITHS WOOD ACADEMY                           | 26-02-2026   | No               | 10180.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SOLIHULL COLLEGE                              | 23-02-2026   | No               | 23212.40   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | SPRINGFIELD HOUSE SCHOOL                      | 23-02-2026   | No               | 53622.46   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST AMBROSE BARLOW PRIMARY SCHOOL              | 23-02-2026   | No               | 1789.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST ANDREWS R C J&I SCHOOL                     | 26-02-2026   | No               | 1330.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST ANNES CATHOLIC PRIMARY SCHOOL              | 26-02-2026   | No               | 15605.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST ANTHONY'S CATHOLIC PRIMARY SCHOOL          | 26-02-2026   | No               | 9844.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST AUGUSTINES R C J&I SCHOOL                  | 26-02-2026   | No               | 4852.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST GEORGE & ST TERESA CATHOLIC PRIMARY SCHOOL | 26-02-2026   | No               | 6986.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST JOHN THE BAPTIST R C J&I SCHL              | 26-02-2026   | No               | 8819.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST MARGARETS C OF E PRIMARY SCHOOL            | 26-02-2026   | No               | 8304.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ST PETERS SCHOOL                              | 26-02-2026   | No               | 16999.00   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | LUMEN CHRISTI MULTI ACADEMY COMPANY           | 23-02-2026   | No               | 11294.75   | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | STANTON VALE SCHOOL                           | 23-02-2026   | No               | 4938.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | STRETSBROOK ACADEMY                           | 26-02-2026   | No               | 6449.00    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data                        | 23-02-2026   | No               | 405.00     | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | COLESHILL SCHOOL                              | 23-02-2026   | No               | 9950.59    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THE DAME ELLEN PINSENT SCHOOL                 | 23-02-2026   | No               | 5673.86    | OTHER CONTRACTED SERVICES | OTHER CONTRACTED SERVICES                  |

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| Children & Education Services | THE HIVE COLLEGE                          | 23-02-2026   | No               | 8776.25    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THE MEADOWS PRIMARY SCHOOL                | 23-02-2026   | No               | 1384.33    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | OLD PARK SCHOOL - DUDLEY MBC              | 23-02-2026   | No               | 12651.00   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THE OVAL SCHOOL                           | 23-02-2026   | No               | 3346.33    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THE PINES SPECIAL SCHOOL                  | 23-02-2026   | No               | 12374.80   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Summit Learning Trust                     | 23-02-2026   | No               | 1583.10    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | UNIVERSITY OF BIRMINGHAM SCHOOL           | 23-02-2026   | No               | 867.00     | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TIMBERLEY ACADEMY                         | 23-02-2026   | No               | 841.65     | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TOPCLIFFE PRIMARY SCHOOL                  | 23-02-2026   | No               | 2100.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TUDOR GRANGE PRIMARY ACADEMY LANGLEY      | 26-02-2026   | No               | 7803.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TUDOR GRANGE PRIMARY ACADEMY YEW TREE     | 26-02-2026   | No               | 8335.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TUDOR GRANGE PRIMARY ACADEMY ST JAMES     | 26-02-2026   | No               | 8534.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TUDOR GRANGE ACADEMY KINGSHURST           | 26-02-2026   | No               | 10026.50   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TUDOR GRANGE ACADEMY SOLIHULL             | 26-02-2026   | No               | 37029.41   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | TWO RIVERS HIGH SCHOOL                    | 23-02-2026   | No               | 4187.50    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Two Rivers Primary School                 | 23-02-2026   | No               | 16223.75   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | ULVERLEY SCHOOL                           | 26-02-2026   | No               | 15897.67   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Valley Primary School                     | 26-02-2026   | No               | 26248.20   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Redacted Personal Data                    | 23-02-2026   | No               | 19109.60   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | VICTORIA SCHOOL & SPECIALIST ARTS COLLEGE | 23-02-2026   | No               | 39328.15   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WMG ACADEMY FOR YOUNG ENGINEERS           | 23-02-2026   | No               | 372.00     | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WARWICKSHIRE COLLEGE                      | 23-02-2026   | No               | 4040.25    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WATER ORTON PRIMARY SCHOOL                | 23-02-2026   | No               | 4830.17    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WAVERLEY SCHOOL                           | 23-02-2026   | No               | 2000.00    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | THE WELCOMBE HILLS SCHOOL                 | 23-02-2026   | No               | 2333.35    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Wheeler Lane Primary School               | 23-02-2026   | No               | 12549.00   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WILSON STUART SCHOOL AND SPORTS COLLEGE   | 23-02-2026   | No               | 7943.10    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | PROSPER TOGETHER MULTI ACADEMY TRUST      | 26-02-2026   | No               | 23058.60   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WOODLANDS SCHOOL                          | 23-02-2026   | No               | 46632.02   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | WYRE FOREST SCHOOL                        | 23-02-2026   | No               | 3566.65    | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Yardley Primary School                    | 23-02-2026   | No               | 528.00     | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | Yorkswold Primary School                  | 26-02-2026   | No               | 18588.37   | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | CITY UNITED LTD                           | 17-02-2026   | No               | 19014.65   | CAPITATION                      | Educational Placements                     |
| Children & Education Services | CASTLEWOOD SCHOOL                         | 23-02-2026   | No               | 190055.00  | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Children & Education Services | FORWARD EDUCATION TRUST                   | 23-02-2026   | No               | 202305.00  | OTHER CONTRACTED SERVICES       | OTHER CONTRACTED SERVICES                  |
| Adult Social Care             | UNIVERSAL CARE SERVICES                   | 11-02-2026   | No               | 1316.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                   | 11-02-2026   | No               | 1322.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | UPWARD CARE LTD                           | 26-02-2026   | No               | 4260.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | UPWARD CARE LTD                           | 26-02-2026   | No               | 6948.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | Redacted Personal Data                    | 18-02-2026   | No               | 1920.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | Redacted Personal Data                    | 12-02-2026   | No               | 526.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | ARDENLEA GROVE NURSING HOME               | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care             | Redacted Personal Data                    | 04-02-2026   | No               | 300.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD              | 11-02-2026   | No               | 586.56     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | THE EXTRA CARE CHARITABLE TRUST           | 19-02-2026   | No               | 292.88     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care             | UNIVERSAL CARE SERVICES                   | 11-02-2026   | No               | 1903.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | PEOPLE PLUS ILS (ASC)                     | 18-02-2026   | No               | 3738.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care             | SANCTUARY CARE LTD                        | 19-02-2026   | No               | 4780.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care             | STONHAM HOUSING ASSOCIATION LTD           | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | STONHAM HOUSING ASSOCIATION LTD           | 11-02-2026   | No               | 608.16     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | SANDANT CARE LTD                          | 11-02-2026   | No               | 5110.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | SANDANT CARE LTD                          | 11-02-2026   | No               | 6844.50    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | MIDWAY CARE LTD                           | 04-02-2026   | No               | 5976.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | MIDWAY CARE LTD                           | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | ASPECTS CARE LTD                          | 11-02-2026   | No               | 5992.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | ASPECTS CARE LTD                          | 11-02-2026   | No               | 9929.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD              | 11-02-2026   | No               | 661.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD              | 11-02-2026   | No               | 936.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD              | 11-02-2026   | No               | 1547.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care             | NATIONWIDE CARE SERVICES LTD              | 11-02-2026   | No               | 2433.60    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation    | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care              | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 711.36     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PRIME LIFE PLC               | 19-02-2026   | No               | 3822.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Advance Healthcare           | 11-02-2026   | No               | 1300.95    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare           | 11-02-2026   | No               | 775.26     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare           | 11-02-2026   | No               | 780.57     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Redacted Personal Data       | 18-02-2026   | No               | 274.56     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 338.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | Advance Healthcare           | 11-02-2026   | No               | 892.08     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare           | 11-02-2026   | No               | 892.08     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Affinity Care Consortium Ltd | 19-02-2026   | No               | 3980.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | HEADWAY (WEST MIDLANDS) LTD  | 19-02-2026   | No               | 552.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | FAMILY CARE TRUST            | 26-02-2026   | No               | 1240.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | PRIME LIFE PLC               | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1535.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1547.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1547.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | ELITE ASSISTANCE LTD         | 19-02-2026   | No               | 1547.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Central Services to the Public | WEST MIDLANDS TRAVEL LTD     | 09-02-2026   | No               | 2166.00    | OFFICERS MEMBERS TRAVEL COSTS   | Travel & Subsistence                       |
| Children & Education Services  | WEST MIDLANDS TRAVEL LTD     | 09-02-2026   | No               | 3053.38    | CLIENTS TRANSPORT COSTS         | Bus & Coach Services                       |
| Highways & Transport Services  | HMCTS                        | 25-02-2026   | No               | 26000.00   | PROFESSIONAL FEES               | PROFESSIONAL FEES                          |
| Children & Education Services  | SMT INGENUITY LTD            | 16-02-2026   | No               | 1100.00    | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Children & Education Services  | Enable Others Ltd            | 30-01-2026   | No               | 15417.00   | PROFESSIONAL FEES               | CSC - Specialist Needs - Other             |
| Children & Education Services  | Bostico International LTD    | 16-02-2026   | No               | 951.75     | PROFESSIONAL FEES               | CSC - Other                                |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 759.22     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 483.47     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 571.81     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1334.80    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 879.58     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1608.82    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 869.94     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 795.70     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 571.90     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 485.29     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1128.36    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1504.87    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1020.34    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 827.38     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1191.26    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1440.69    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 931.16     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1405.56    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 747.34     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1407.60    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1298.80    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 569.01     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 515.32     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1864.29    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 943.91     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 759.22     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1215.71    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 515.32     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 1254.80    | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 795.70     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Children & Education Services  | THE SHARE FOUNDATION         | 24-02-2026   | No               | 785.16     | FOSTER PARENTS                  | FOSTER PARENTS                             |
| Adult Social Care              | Redacted Personal Data       | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1107.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 336.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1886.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 3298.68    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 495.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

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| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1537.02    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 2390.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 341.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | -4186.08   | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 4186.08    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 4781.84    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 4781.84    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | CRAVEN NURSING HOME LIMITED     | 19-02-2026   | No               | 4944.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1194.36    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 392.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data          | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 1246.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1472.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 723.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 723.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | SANDANT CARE LTD                | 11-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | SANDANT CARE LTD                | 11-02-2026   | No               | 6124.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1062.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1062.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare              | 11-02-2026   | No               | 1062.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1539.72    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1637.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 961.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | -305.96    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Planning & Development Services | RobocodeUK Limited              | 21-02-2026   | No               | 5000.00    | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care               | SHEPHERDSON COURT DAY CENTRE    | 11-02-2026   | No               | 1476.54    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1380.86    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1386.97    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1404.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1422.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 4384.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 930.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 7713.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                 | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1495.28    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 400.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | RESTFUL HOMES LTD               | 19-02-2026   | No               | 6550.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 6880.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | FITZROY SUPPORTED LIVING        | 19-02-2026   | No               | 1305.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | Affinity Care Consortium Ltd    | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 7564.20    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | Redacted Personal Data          | 18-02-2026   | No               | 499.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 608.16     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | GREENVIEW - ACCOMPLISH GROUP    | 19-02-2026   | No               | 8480.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD      | 23-10-2025   | No               | 3822.24    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                        |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD      | 23-10-2025   | No               | -3822.24   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                        |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD      | 23-10-2025   | No               | 3185.20    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                        |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD      | 23-10-2025   | No               | -3185.20   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                        |

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| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 23-10-2025   | No               | 3185.20    | OTHER CONTRACTED SERVICES       | Highway Equipment & Materials                  |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 01-12-2025   | No               | -2890.40   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 01-12-2025   | No               | 2890.40    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 01-12-2025   | No               | 2890.40    | OTHER CONTRACTED SERVICES       | Highway Equipment & Materials                  |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 19-12-2025   | No               | 3283.20    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 19-12-2025   | No               | -3283.20   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 19-12-2025   | No               | 3283.20    | OTHER CONTRACTED SERVICES       | Highway Equipment & Materials                  |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 27-01-2026   | No               | 4054.10    | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 27-01-2026   | No               | -4054.10   | PURCHASE OF EQUIPMENT/MACHINERY | Parking - Equipment                            |
| Highways & Transport Services   | FLOWBIRD SMART CITY UK LTD        | 27-01-2026   | No               | 4054.10    | OTHER CONTRACTED SERVICES       | Highway Equipment & Materials                  |
|                                 |                                   | 13-02-2026   |                  | 11281.64   | SHORT TERM PROVISIONS OTHER     | Insurance - Claim Payments (Insurance Manager) |
| Central Services to the Public  | GALLAGHER BASSETT                 |              | No               |            |                                 |  |
| Planning & Development Services | LCP                               | 16-02-2026   | No               | 7500.00    | RENTS FOR PREMISES              | Rents  |
| Planning & Development Services | LCP                               | 10-02-2026   | No               | 5316.48    | RENTS FOR PREMISES              | Rents  |
| Adult Social Care               | Redacted Personal Data            | 13-02-2026   | No               | 1600.00    | OTHER CONTRACTED SERVICES       | ASC - Mental Health Services                   |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | 997.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | AVERY HOMES (NELSON) LTD          | 19-02-2026   | No               | 5409.04    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 449.28     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | ZEST CARE HOMES LTD               | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                     |
| Adult Social Care               | NEWLANDS BISHOP FARM              | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                                   |
| Adult Social Care               | ORION CARE                        | 11-02-2026   | No               | 6593.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                |
| Adult Social Care               | ORION CARE                        | 11-02-2026   | No               | 1394.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                |
| Adult Social Care               | ASPECTS CARE LTD                  | 11-02-2026   | No               | 2696.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS                |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 1235.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 1428.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 415.26     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | 1370.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | THE PRIORY NH                     | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                     |
| Adult Social Care               | MSS HELEN LEY CARE CENTRE         | 19-02-2026   | No               | 7430.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                     |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD      | 19-02-2026   | No               | 8244.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                     |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD      | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | Redacted Personal Data            | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | Redacted Personal Data            | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | MSS HELEN LEY CARE CENTRE         | 19-02-2026   | No               | 7195.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                     |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 645.70     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 1017.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | UNIVERSAL CARE SERVICES           | 11-02-2026   | No               | 1017.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES                 |
| Adult Social Care               | CARE2HOME LTD                     | 26-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                            |
| Adult Social Care               | CARE2HOME LTD                     | 26-02-2026   | No               | 1872.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | -293.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME                  |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD      | 19-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                            |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD      | 19-02-2026   | No               | 384.50     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                            |
| Adult Social Care               | Advance Healthcare                | 11-02-2026   | No               | 1274.40    | ASC EXTRA CARE                  | ASC EXTRA CARE                                 |
| Adult Social Care               | Advance Healthcare                | 11-02-2026   | No               | 1274.40    | ASC EXTRA CARE                  | ASC EXTRA CARE                                 |
| Adult Social Care               | NEWLANDS BISHOP FARM              | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                                   |
| Adult Social Care               | NEWLANDS BISHOP FARM              | 26-02-2026   | No               | 299.16     | ASC DAY CARE                    | ASC DAY CARE                                   |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 06-02-2026   | No               | 1670.83    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 06-02-2026   | No               | 1643.83    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 19-02-2026   | No               | 1707.23    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 19-02-2026   | No               | 1639.33    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 19-02-2026   | No               | 1658.23    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 19-02-2026   | No               | 1660.63    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 27-02-2026   | No               | 1671.73    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 27-02-2026   | No               | 1656.53    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Children & Education Services   | PARADIGM PROFESSIONAL CONSULTANCY | 09-02-2026   | No               | 1331.40    | AGENCY STAFF                    | Agency Staff - Professional                    |
| Adult Social Care               | Redacted Personal Data            | 18-02-2026   | No               | 4193.28    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)             | 18-02-2026   | No               | 1174.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                            |
| Adult Social Care               | Affinity Care Consortium Ltd      | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT                 |

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| Adult Social Care              | HC1 LTD RE THE ORCHARDS                | 19-02-2026   | No               | 3306.80    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Advance Healthcare                     | 04-02-2026   | No               | 1465.56    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 1465.56    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Central Services to the Public | BT GLOBAL SERVICES                     | 05-02-2026   | No               | 6004.03    | TELEPHONES                      | Telecoms - Fixed                           |
| Cultural & Related Services    | Redacted Personal Data                 | 19-02-2026   | No               | 130.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Cultural & Related Services    | Redacted Personal Data                 | 19-02-2026   | No               | 210.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Children & Education Services  | WIDER AMBITION                         | 16-02-2026   | No               | 38194.44   | CAPITATION                      | Educational Placements                     |
| Cultural & Related Services    | Redacted Personal Data                 | 16-02-2026   | No               | 337.50     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Cultural & Related Services    | Redacted Personal Data                 | 16-02-2026   | No               | 337.50     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Cultural & Related Services    | Redacted Personal Data                 | 16-02-2026   | No               | 450.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Cultural & Related Services    | Redacted Personal Data                 | 16-02-2026   | No               | 450.00     | OTHER FEES & CHARGES            | Arts & Leisure Services - Other            |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 1317.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PRINCE OF WALES NURSING HOME           | 19-02-2026   | No               | 4541.04    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 3376.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | -1113.28   | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care              | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3760.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | ELIZABETH HOUSE                        | 19-02-2026   | No               | 4106.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 604.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | PRIME LIFE PLC                         | 19-02-2026   | No               | 546.04     | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                       | 19-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | Northern Healthcare Ltd                | 04-02-2026   | No               | 6872.32    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 436.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 3560.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3329.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care              | Redacted Personal Data                 | 28-02-2026   | No               | 2745.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | Redacted Personal Data                 | 28-02-2026   | No               | 2745.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | MSS HELEN LEY CARE CENTRE              | 19-02-2026   | No               | 7078.96    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | CARE2HOME LTD                          | 26-02-2026   | No               | 3079.45    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | CARE2HOME LTD                          | 26-02-2026   | No               | 3079.45    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | HOME CARE FOR YOU LTD                  | 11-02-2026   | No               | 1591.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | HOME CARE FOR YOU LTD                  | 11-02-2026   | No               | 1678.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | CARE WORLDWIDE (MANCHESTER) LIMITED    | 19-02-2026   | No               | 3252.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | THE ROYAL STAR & GARTER H              | 19-02-2026   | No               | 1100.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | THE ROYAL STAR & GARTER H              | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 898.56     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | ARDENLEA GROVE NURSING HOME            | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | SOLO Life Opportunities                | 11-02-2026   | No               | 611.28     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1797.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1697.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | UNIVERSAL CARE SERVICES                | 11-02-2026   | No               | 287.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | Redacted Personal Data                 | 04-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care              | PRIME LIFE PLC                         | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 679.68     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | Advance Healthcare                     | 11-02-2026   | No               | 684.99     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 26-02-2026   | No               | 1384.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES              | 11-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | MEADOW HOME CARE SERVICES              | 11-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care              | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 798.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | SOLIHULL CARE LTD                      | 19-02-2026   | No               | 3827.88    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care              | AUXILIO CARE LTD                       | 11-02-2026   | No               | 1048.32    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | AUXILIO CARE LTD                       | 19-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care              | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care              | Redacted Personal Data                 | 18-02-2026   | No               | 378.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care              | NEWLANDS BISHOP FARM                   | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |

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| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2136.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 4450.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | FATHER HUDSONS SOCIETY          | 11-02-2026   | No               | 1305.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 4371.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 923.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | RESTFUL HOMES LTD               | 19-02-2026   | No               | 7505.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | ELITE CARE HOMES                | 04-02-2026   | No               | 967.20     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ELITE CARE HOMES                | 04-02-2026   | No               | 3474.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ELITE CARE HOMES                | 04-02-2026   | No               | 1483.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 301.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 395.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1073.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1023.36    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | RESTFUL HOMES LTD               | 19-02-2026   | No               | 7274.96    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 2246.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 2246.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | SANDANT CARE LTD                | 19-02-2026   | No               | 390.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 785.71     | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FOUNTAINS CARE HOME             | 19-02-2026   | No               | 4400.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 500.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | -415.00    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 524.16     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 23-02-2026   | No               | 1048.32    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 936.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 785.88     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 785.88     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 2942.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 7286.70    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 3293.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 667.68     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 954.72     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 305.24     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 948.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 636.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ANITA STONE COURT               | 19-02-2026   | No               | 5984.72    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 2208.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 2096.64    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2795.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 376.56     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 985.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AVERY HOMES (NELSON) LTD        | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1946.88    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 287.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 287.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation | PUBLISHED VENDOR NAME               | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-----------------------------|-------------------------------------|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care           | UPWARD CARE LTD                     | 11-02-2026   | No               | 1338.88    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                     | 26-02-2026   | No               | 1338.88    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | SOLIHULL CARE LTD                   | 19-02-2026   | No               | 4685.52    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 574.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 574.08     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                    | 11-02-2026   | No               | 648.96     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                    | 11-02-2026   | No               | 773.76     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 399.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 948.48     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Affinity Care Consortium Ltd        | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 5990.40    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ACCOMPLISH GROUP LIFESTYLES LTD     | 19-02-2026   | No               | 8637.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 783.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 800.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare                  | 11-02-2026   | No               | 2676.24    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                  | 11-02-2026   | No               | 2676.24    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | PRIME LIFE PLC                      | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES             | 11-02-2026   | No               | 1391.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES             | 11-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC                      | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data              | 19-02-2026   | No               | 18261.84   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC                      | 19-02-2026   | No               | 3840.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 3394.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | LINDALE HOMES LIMITED               | 19-02-2026   | No               | 3532.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ENGLISH CARE LIMITED                | 19-02-2026   | No               | 6562.92    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRINCE OF WALES NURSING HOME        | 19-02-2026   | No               | 3557.96    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1223.04    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare                  | 04-02-2026   | No               | 509.76     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                  | 11-02-2026   | No               | 509.76     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UNIVERSAL CARE SERVICES             | 11-02-2026   | No               | 1597.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 11-02-2026   | No               | 1896.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 5413.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | -682.00    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 299.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD     | 19-02-2026   | No               | 4672.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 26-02-2026   | No               | 861.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 26-02-2026   | No               | 276.84     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 1521.84    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ASPECTS CARE LTD                    | 11-02-2026   | No               | 1540.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                    | 11-02-2026   | No               | 4793.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRCHMERE MEWS (WT OPCO3 LTD)       | 19-02-2026   | No               | 5901.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | COATE WATER CARE LTD MOCKLEY MANOR  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD     | 19-02-2026   | No               | 4335.52    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC                      | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | CARE WORLDWIDE (MANCHESTER) LIMITED | 19-02-2026   | No               | 4356.80    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 1547.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD        | 19-02-2026   | No               | 1547.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data              | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NEWLANDS BISHOP FARM                | 26-02-2026   | No               | 1372.20    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | -278.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)               | 18-02-2026   | No               | 4984.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Macc Care (Solihull) Ltd            | 19-02-2026   | No               | 3800.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MEADOW HOME CARE SERVICES           | 11-02-2026   | No               | 517.92     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | MEADOW HOME CARE SERVICES           | 11-02-2026   | No               | 517.92     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |



| Service Area Categorisation     | PUBLISHED VENDOR NAME                | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|---------------------------------|--------------------------------------|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care               | Advance Healthcare                   | 11-02-2026   | No               | 955.80     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care               | AUXILIO CARE LTD                     | 11-02-2026   | No               | 2215.20    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | 1797.12    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Affinity Care Consortium Ltd         | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | NEWLANDS BISHOP FARM                 | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Planning & Development Services | Building 4 Hope                      | 12-02-2026   | No               | 500.00     | OTHER CONTRACTED SERVICES       | SLA Charges - External Providers           |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | 747.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | RESTFUL HOMES (SUTTON COLDFIELD) LTD | 19-02-2026   | No               | 8714.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | PRINCE OF WALES NURSING HOME         | 19-02-2026   | No               | 4115.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 26-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 26-02-2026   | No               | 9569.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                    | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                    | 11-02-2026   | No               | 3908.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | NEWLANDS BISHOP FARM                 | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | FAMILY CARE TRUST                    | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FAMILY CARE TRUST                    | 26-02-2026   | No               | 3908.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | 5790.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | FAMILY CARE TRUST                    | 26-02-2026   | No               | 1297.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1335.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | -528.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 11-02-2026   | No               | 692.64     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | FAMILY CARE TRUST                    | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1157.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 3239.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | -352.88    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | KNIGHTSBRIDGE CARE SERVICES LTD      | 04-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 19-02-2026   | No               | 1185.60    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 19-02-2026   | No               | 1185.60    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | ARDENLEA COURT                       | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | ZEST CARE HOMES LTD                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | Redacted Personal Data               | 19-02-2026   | No               | 1708.84    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care               | AUXILIO CARE LTD                     | 26-02-2026   | No               | 348.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | AUXILIO CARE LTD                     | 26-02-2026   | No               | 674.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | AUXILIO CARE LTD                     | 26-02-2026   | No               | 6513.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | ST GILES NURSING HOME                | 19-02-2026   | No               | 4150.72    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | UPWARD CARE LTD                      | 26-02-2026   | No               | 12159.84   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                      | 26-02-2026   | No               | 5790.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1347.84    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | -510.12    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 11-02-2026   | No               | 911.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NEWLANDS BISHOP FARM                 | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | 1851.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD      | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | STONHAM HOUSING ASSOCIATION LTD      | 11-02-2026   | No               | 2367.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD         | 19-02-2026   | No               | 7198.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 890.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | 1198.08    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | Redacted Personal Data               | 18-02-2026   | No               | -310.04    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care               | SANDANT CARE LTD                     | 11-02-2026   | No               | 262.08     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NEWLANDS BISHOP FARM                 | 26-02-2026   | No               | 648.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | UPWARD CARE LTD                      | 26-02-2026   | No               | 4777.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | UPWARD CARE LTD                      | 26-02-2026   | No               | 928.20     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care               | FORWARD DAY SERVICES LTD             | 26-02-2026   | No               | 4291.44    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care               | FORWARD DAY SERVICES LTD             | 26-02-2026   | No               | 384.00     | CLIENTS TRANSPORT COSTS         | CLIENTS TRANSPORT COSTS                    |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD         | 19-02-2026   | No               | 1572.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care               | FREEDOM CARE LTD                     | 19-02-2026   | No               | 14217.28   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1922.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care               | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 4093.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

| Service Area Categorisation | PUBLISHED VENDOR NAME                | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | -359.68    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD      | 19-02-2026   | No               | 4400.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD         | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Advance Healthcare                   | 04-02-2026   | No               | 1460.25    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 881.46     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | CRAEGMOOR CHARNWOOD LODGE            | 19-02-2026   | No               | 23807.28   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SHELTON CARE LTD                     | 19-02-2026   | No               | 12571.44   | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | KNIGHTSBRIDGE CARE SERVICES LTD      | 04-02-2026   | No               | 374.40     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | KNIGHTSBRIDGE CARE SERVICES LTD      | 04-02-2026   | No               | 399.36     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                     | 11-02-2026   | No               | 4043.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                     | 11-02-2026   | No               | 1747.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                     | 11-02-2026   | No               | 4368.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | VALORUM CARE GROUP                   | 19-02-2026   | No               | 7919.24    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST      | 19-02-2026   | No               | 878.64     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | ZEST CARE HOMES LTD                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | CARE2HOME LTD                        | 26-02-2026   | No               | 1223.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARE2HOME LTD                        | 26-02-2026   | No               | 1223.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES              | 11-02-2026   | No               | 1035.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data               | 19-02-2026   | No               | 1556.80    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | COVENTRY CITY COUNCIL (SHARED LIVES) | 19-02-2026   | No               | 356.00     | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | Redacted Personal Data               | 18-02-2026   | No               | 254.84     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data               | 18-02-2026   | No               | 538.48     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD                      | 26-02-2026   | No               | 5749.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                      | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                      | 11-02-2026   | No               | 1485.32    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                      | 26-02-2026   | No               | 1485.32    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | AUXILIO CARE LTD                     | 11-02-2026   | No               | 1547.52    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | AUXILIO CARE LTD                     | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | CARE THROUGH THE MILLENIUM           | 19-02-2026   | No               | 10018.40   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | QUALITY CARE (EM) LTD                | 19-02-2026   | No               | 8541.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MIDWAY CARE LTD                      | 04-02-2026   | No               | 8279.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD                      | 04-02-2026   | No               | 1943.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data               | 18-02-2026   | No               | 3471.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | MENCAP WESTERN DIVISION              | 19-02-2026   | No               | 8001.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | AVERY HOMES (NELSON) LTD             | 19-02-2026   | No               | 3800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Elysium Healthcare                   | 19-02-2026   | No               | 9397.64    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data               | 18-02-2026   | No               | 4050.48    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD          | 19-02-2026   | No               | 552.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | AUXILIO CARE LTD                     | 26-02-2026   | No               | 348.32     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | AUXILIO CARE LTD                     | 26-02-2026   | No               | 674.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | AUXILIO CARE LTD                     | 26-02-2026   | No               | 5333.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD         | 11-02-2026   | No               | 873.60     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD         | 19-02-2026   | No               | 538.30     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                | 18-02-2026   | No               | 2331.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD                      | 11-02-2026   | No               | 1025.08    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                      | 26-02-2026   | No               | 1019.85    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 04-02-2026   | No               | 1423.08    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 1423.08    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                      | 11-02-2026   | No               | 1276.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                      | 26-02-2026   | No               | 1276.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 467.28     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 531.00     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 531.00     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | -531.00    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 1083.24    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | 1380.60    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                   | 11-02-2026   | No               | -1380.60   | ASC EXTRA CARE                  | ASC EXTRA CARE                             |

| Service Area Categorisation | PUBLISHED VENDOR NAME                  | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1008.90    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | RESTFUL HOMES (SOLIHULL) LTD           | 19-02-2026   | No               | 7000.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1869.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1869.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1869.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1104.48    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1104.48    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 1104.48    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data                 | 18-02-2026   | No               | 1173.12    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1347.84    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UPWARD CARE LTD                        | 11-02-2026   | No               | 334.72     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | UPWARD CARE LTD                        | 26-02-2026   | No               | 334.72     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | ZEST CARE HOMES LTD                    | 19-02-2026   | No               | 5809.44    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 599.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 599.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 599.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                   | 19-02-2026   | No               | 599.04     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | POTENTIAL LTD T/A POTENS               | 19-02-2026   | No               | 6025.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | HOLLY HOUSE CARE HOME                  | 19-02-2026   | No               | 5365.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | AMRIAL CARE LTD - FARWAY GRANGE        | 19-02-2026   | No               | 6777.68    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | THE FRIENDLY INN RESIDENTIAL CARE HOME | 19-02-2026   | No               | 3724.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | BARCHESTER HEALTHCARE HOMES LTD        | 19-02-2026   | No               | 6229.16    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | EXTEL LIMITED                          | 19-02-2026   | No               | 11656.68   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | RESTFUL HOMES LTD                      | 19-02-2026   | No               | 6308.12    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MERESIDE                               | 19-02-2026   | No               | 4781.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1303.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Advance Healthcare                     | 11-02-2026   | No               | 297.36     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | CARASTON HALL SUPPORT & LIVING         | 11-02-2026   | No               | 1814.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD        | 11-02-2026   | No               | 651.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | AUXILIO CARE LTD                       | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 563.52     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD           | 11-02-2026   | No               | 1572.48    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | CARE2HOME LTD                          | 26-02-2026   | No               | 1248.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARE2HOME LTD                          | 26-02-2026   | No               | 1248.00    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                       | 19-02-2026   | No               | 285.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | RESTFUL HOMES LTD                      | 19-02-2026   | No               | 7564.20    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | THE GROVE RESIDENTIAL HOME             | 19-02-2026   | No               | 4220.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MERESIDE                               | 19-02-2026   | No               | 8943.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                  | 18-02-2026   | No               | 2662.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SANDANT CARE LTD                       | 11-02-2026   | No               | 1397.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                       | 11-02-2026   | No               | 299.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CRAEGMOR HEALTHCARE                    | 19-02-2026   | No               | 12308.52   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UNITED RESPONSE                        | 26-02-2026   | No               | 9139.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UNITED RESPONSE                        | 26-02-2026   | No               | 2967.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data                 | 19-02-2026   | No               | 3017.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | VOYAGE LTD                             | 26-02-2026   | No               | 4757.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | VOYAGE LTD                             | 26-02-2026   | No               | 9515.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | VOYAGE LTD                             | 19-02-2026   | No               | 6705.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | CARETECH COMMUNITY SERVICES            | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MOUNDSLEY HALL NURSING HOME LTD        | 19-02-2026   | No               | 5000.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | ORION CARE                             | 11-02-2026   | No               | 6252.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 353.10     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                        | 26-02-2026   | No               | 7134.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                        | 26-02-2026   | No               | 7134.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST                      | 26-02-2026   | No               | 5397.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SELECT LIFESTYLES LIMITED              | 19-02-2026   | No               | 8342.32    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD                       | 11-02-2026   | No               | 406.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

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| Adult Social Care           | ROYAL MENCAP SOCIETY          | 26-02-2026   | No               | 3040.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ROYAL MENCAP SOCIETY          | 26-02-2026   | No               | 5864.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | HF Trust LTD                  | 19-02-2026   | No               | 7456.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 543.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 4487.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FUTURE HOME CARE              | 26-02-2026   | No               | 10407.60   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FUTURE HOME CARE              | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NEWLANDS BISHOP FARM          | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FAMILY CARE TRUST             | 26-02-2026   | No               | 868.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST             | 26-02-2026   | No               | 2977.92    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | THE WHITEHOUSE                | 19-02-2026   | No               | 10481.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM          | 26-02-2026   | No               | 748.56     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 2171.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NEWLANDS BISHOP FARM          | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 1397.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SELECT LIFESTYLES LIMITED     | 19-02-2026   | No               | 9175.88    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FAMILY CARE TRUST             | 26-02-2026   | No               | 2440.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 447.76     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 854.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 3598.32    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NEWLANDS BISHOP FARM          | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 312.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 374.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 1712.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 1498.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 342.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | -342.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 1369.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 609.90     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 898.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 898.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 898.80     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 512.07     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 1281.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 2140.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | 2396.16    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)         | 18-02-2026   | No               | -262.32    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | HF Trust LTD                  | 19-02-2026   | No               | 2872.61    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MIDWAY CARE LTD               | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD               | 04-02-2026   | No               | 7011.84    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 5873.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD               | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST             | 26-02-2026   | No               | 1571.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | -452.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | DIGNUS HEALTHCARE LTD         | 19-02-2026   | No               | 14538.16   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 589.12     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD              | 11-02-2026   | No               | 5328.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | LONSDALE MIDLANDS LTD         | 19-02-2026   | No               | 14101.92   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE NATIONAL SOC FOR EPILEPSY | 19-02-2026   | No               | 11971.68   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SOLO Life Opportunities       | 11-02-2026   | No               | 973.44     | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |
| Adult Social Care           | FATHER HUDSONS SOCIETY        | 04-02-2026   | No               | 2748.24    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FATHER HUDSONS SOCIETY        | 04-02-2026   | No               | 2748.24    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 793.92     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data        | 18-02-2026   | No               | 613.84     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

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| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 747.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HAVEN CARE SERVICES LTD         | 04-02-2026   | No               | 2280.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | HAVEN CARE SERVICES LTD         | 04-02-2026   | No               | 10121.52   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ACCOMPLISH GROUP LIFESTYLES LTD | 19-02-2026   | No               | 7297.36    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MERESIDE                        | 19-02-2026   | No               | 6619.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 274.44     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 1230.46    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1456.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 412.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2670.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -432.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | BROADHAM CARE LTD               | 19-02-2026   | No               | 10321.08   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 662.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 4592.64    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SOLO Life Opportunities         | 11-02-2026   | No               | 6036.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SOLO Life Opportunities         | 11-02-2026   | No               | 879.20     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | CRAEGMOOR - HIGHFIELDS ROAD     | 19-02-2026   | No               | 13225.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 1446.96    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 6204.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 5211.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FORWARD DAY SERVICES LTD        | 26-02-2026   | No               | 1997.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PHAROS CARE LIMITED             | 19-02-2026   | No               | 14822.52   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 267.76     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2845.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -436.08    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 3681.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 929.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1247.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 973.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PERSPECKTIVE LIMITED            | 26-02-2026   | No               | 929.88     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECKTIVE LIMITED            | 26-02-2026   | No               | 9799.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1358.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1068.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 2771.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 2771.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 569.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 640.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 284.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SANDANT CARE LTD                | 11-02-2026   | No               | 2845.44    | ASC DOMICILIARY CARE            | ASC DOMICILIARY CARE                       |
| Adult Social Care           | LONSDALE MIDLANDS LTD           | 19-02-2026   | No               | 14448.00   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FATHER HUDSONS SOCIETY          | 11-02-2026   | No               | 522.24     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 427.20     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 498.40     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD     | 19-02-2026   | No               | 552.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 5840.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -432.08    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1661.92    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 3577.64    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 930.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1247.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -390.16    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | GUARDIAN SUPPORTED LIVING       | 11-02-2026   | No               | 2244.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

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| Adult Social Care           | GUARDIAN SUPPORTED LIVING                                  | 11-02-2026   | No               | 824.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | GUARDIAN SUPPORTED LIVING                                  | 26-02-2026   | No               | 2244.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | GUARDIAN SUPPORTED LIVING                                  | 26-02-2026   | No               | 824.60     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 747.60     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 271.68     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 2095.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 04-02-2026   | No               | 6158.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 04-02-2026   | No               | 7576.40    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 04-02-2026   | No               | 672.10     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 6289.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 6289.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 6289.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 6289.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 7637.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 7737.60    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 8037.12    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 6289.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 8723.52    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1017.12    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 2795.52    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | -320.48    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | UPWARD CARE LTD  | 26-02-2026   | No               | 5604.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD  | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | WILSON CARE RESOURCES LTD                                  | 19-02-2026   | No               | 5502.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | GRAY HEALTHCARE LTD  | 26-02-2026   | No               | 5330.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | GRAY HEALTHCARE LTD  | 26-02-2026   | No               | 20294.40   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | GRAY HEALTHCARE LTD  | 26-02-2026   | No               | 10147.20   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 783.68     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NEWLANDS BISHOP FARM                                       | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | FATHER HUDSONS SOCIETY                                     | 11-02-2026   | No               | 2393.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 6130.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)                                      | 18-02-2026   | No               | 2728.96    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | MIDWAY CARE LTD  | 04-02-2026   | No               | 2703.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD  | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SENSE  | 19-02-2026   | No               | 15116.08   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ORION CARE   | 11-02-2026   | No               | 9779.52    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ORION CARE   | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | LONSDALE MIDLANDS LTD                                      | 19-02-2026   | No               | 10211.88   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD                                | 19-02-2026   | No               | 274.28     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 811.20     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | WCS CARE GROUP LTD   | 19-02-2026   | No               | 5801.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MERESIDE   | 19-02-2026   | No               | 4468.24    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SANDANT CARE LTD   | 11-02-2026   | No               | 928.76     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SANDANT CARE LTD   | 11-02-2026   | No               | 3001.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1511.08    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6044.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6044.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6044.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6044.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 6044.32    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -831.09    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3324.38   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3324.38   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3324.38   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3324.38   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -3324.38   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | OAKPRICE LTD   | 19-02-2026   | No               | 6771.52    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SOLIHULL CARE LTD  | 19-02-2026   | No               | 3829.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | MERESIDE   | 19-02-2026   | No               | 5595.80    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

| Service Area Categorisation | PUBLISHED VENDOR NAME                                      | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-----------------------------|--|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care           | PRECIOUS HOMES LTD FALCON MEWS                             | 11-02-2026   | No               | 1109.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PRECIOUS HOMES LTD FALCON MEWS                             | 11-02-2026   | No               | 10836.48   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 473.35     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 788.92     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1341.16   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2208.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2208.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 2208.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 552.24     | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1546.27    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1546.27    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | 1546.27    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -331.34    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -552.24    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -552.24    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -607.46    | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1546.27   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1546.27   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1546.27   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | BIRMINGHAM AND SOLIHULL MENTAL HEALTH NHS FOUNDATION TRUST | 26-02-2026   | No               | -1546.27   | REIMBURSEMENTS CONTRIBUTIONS    | REIMBURSEMENTS CONTRIBUTIONS               |
| Adult Social Care           | SANDANT CARE LTD   | 11-02-2026   | No               | 748.80     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | AUXILIO CARE LTD   | 11-02-2026   | No               | 599.04     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 436.80     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MIDWAY CARE LTD  | 04-02-2026   | No               | 5976.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD  | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST                            | 19-02-2026   | No               | 324.26     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | EMPIRE CARE LTD  | 26-02-2026   | No               | 1530.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | EMPIRE CARE LTD  | 26-02-2026   | No               | 8279.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | EMPIRE CARE LTD  | 26-02-2026   | No               | 1689.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data                                     | 19-02-2026   | No               | 1307.08    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | COVENTRY CITY COUNCIL (SHARED LIVES)                       | 19-02-2026   | No               | 356.00     | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | Redacted Personal Data                                     | 23-02-2026   | No               | 499.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | Macc Care (Solihull) Ltd                                   | 19-02-2026   | No               | 3950.52    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1404.00    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1635.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1635.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1635.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 1583.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | FUTURE HOME CARE   | 26-02-2026   | No               | 5352.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FUTURE HOME CARE   | 26-02-2026   | No               | 18011.52   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FUTURE HOME CARE   | 26-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1385.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ELITE ASSISTANCE LTD                                       | 19-02-2026   | No               | 299.52     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 2227.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 2165.28    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MENCAP   | 19-02-2026   | No               | 7592.48    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 19-02-2026   | No               | 322.98     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | HEADWAY (WEST MIDLANDS) LTD                                | 19-02-2026   | No               | 276.16     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | HEADWAY BIRMINGHAM AND SOLIHULL                            | 19-02-2026   | No               | 898.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | 5731.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data                                     | 18-02-2026   | No               | -501.16    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1734.72    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD                               | 11-02-2026   | No               | 1759.68    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PRIME LIFE PLC   | 19-02-2026   | No               | 6941.20    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | FAMILY CARE TRUST  | 26-02-2026   | No               | 1240.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Affinity Care Consortium Ltd                               | 19-02-2026   | No               | 3514.56    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SANDANT CARE LTD   | 11-02-2026   | No               | 3594.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES                                    | 11-02-2026   | No               | 1366.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |

| Service Area Categorisation | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 2812.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 367.87     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | MERESIDE                     | 19-02-2026   | No               | 5005.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 840.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 7476.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | -475.20    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | MENCAP                       | 19-02-2026   | No               | 6762.84    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data       | 19-02-2026   | No               | 6005.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 420.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 665.01     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1993.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | -322.44    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data       | 19-02-2026   | No               | 1725.92    | ASC SHARED LIVES                | ASC SHARED LIVES                           |
| Adult Social Care           | SOLO Life Opportunities      | 11-02-2026   | No               | 407.52     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 411.84     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MIDDLEWAY CARE LTD           | 19-02-2026   | No               | 20448.96   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 9118.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | -286.24    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | CARETECH COMMUNITY SERVICES  | 19-02-2026   | No               | 11133.08   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | AUXILIO CARE LTD             | 11-02-2026   | No               | 624.00     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 4218.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 868.56     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 8279.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 3097.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST            | 26-02-2026   | No               | 1240.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data       | 19-02-2026   | No               | 5426.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | CARETECH COMMUNITY SERVICES  | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FAMILY CARE TRUST            | 26-02-2026   | No               | 1097.76    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | VOYAGE LTD                   | 19-02-2026   | No               | 6705.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ALOPHONSUS SERVICES LTD      | 19-02-2026   | No               | 13829.20   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 3097.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 6758.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 3097.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 5913.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NEWLANDS BISHOP FARM         | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 3205.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SELECT LIFESTYLES LIMITED    | 19-02-2026   | No               | 7897.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 3970.56    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 6314.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | VOYAGE LTD                   | 19-02-2026   | No               | 8394.68    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MERESIDE                     | 19-02-2026   | No               | 8586.60    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | -4244.88   | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | -789.24    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | -426.72    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 4617.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 909.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 543.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 4617.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 909.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 543.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 4617.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 909.44     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 28-02-2026   | No               | 543.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 19-02-2026   | No               | 3833.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM         | 26-02-2026   | No               | 1372.20    | ASC DAY CARE                    | ASC DAY CARE                               |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
|-----------------------------|---------------------------------|--------------|------------------|------------|---------------------------------|--|
| Adult Social Care           | SANDANT CARE LTD                | 11-02-2026   | No               | 928.76     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SANDANT CARE LTD                | 11-02-2026   | No               | 3001.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 586.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 586.56     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 561.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 3039.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | CARETECH COMMUNITY SERVICES     | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 4193.28    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -422.20    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 680.16     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 11-02-2026   | No               | 4661.27    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 475.64     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | FAMILY CARE TRUST               | 26-02-2026   | No               | 4661.27    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 850.16     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 996.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 5980.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1260.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | CARETECH COMMUNITY SERVICES     | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 3531.00    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 589.12     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | CARETECH COMMUNITY SERVICES     | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 5890.56    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 14227.20   | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SHELTON CARE LTD                | 19-02-2026   | No               | 14381.92   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UNIVERSAL CARE SERVICES         | 11-02-2026   | No               | 673.92     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 873.60     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | SANDANT CARE LTD                | 19-02-2026   | No               | 330.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | SANDANT CARE LTD                | 19-02-2026   | No               | 330.00     | ASC TRANSITIONAL CARE           | ASC TRANSITIONAL CARE                      |
| Adult Social Care           | VOYAGE LTD                      | 19-02-2026   | No               | 10998.96   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 04-02-2026   | No               | 930.94     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 04-02-2026   | No               | 1077.38    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1121.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | SANDANT CARE LTD                | 11-02-2026   | No               | 9085.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SANDANT CARE LTD                | 11-02-2026   | No               | 2787.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1026.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1613.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1026.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1613.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 04-02-2026   | No               | 1613.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1026.48    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1613.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1048.32    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1048.32    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1123.20    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1522.56    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1647.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | ELITE ASSISTANCE LTD            | 19-02-2026   | No               | 1647.36    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2995.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -789.44    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | RMP CARE LTD                    | 19-02-2026   | No               | 5805.24    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2570.88    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 3375.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME     | 19-02-2026   | No               | 4800.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 8354.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 3474.24    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | SUSASH UK LTD T/A BARONS LODGE  | 19-02-2026   | No               | 6548.92    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | THE DEXTERS LTD                 | 19-02-2026   | No               | 5176.92    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | FITZROY SUPPORT LTD             | 19-02-2026   | No               | 5310.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1846.20    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 1921.72    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 322.24     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 960.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | THE EXTRA CARE CHARITABLE TRUST | 19-02-2026   | No               | 334.72     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1497.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 342.68     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 640.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 4093.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 256.80     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 530.08     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 2776.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | CARE UK (EDGBASTON MANOR)       | 19-02-2026   | No               | 6284.60    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | WT UK OPCO 3LTD (BIRCHMERE)     | 19-02-2026   | No               | 4843.16    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1678.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1397.76    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 534.00     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1295.64    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1380.60    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 1295.64    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 898.08     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 335.52     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 845.86     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 4093.44    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -259.16    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 815.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 548.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 3744.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | -1020.12   | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2598.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | RAYNER HOUSE & YEW TREES        | 19-02-2026   | No               | 4040.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 349.44     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | MERESIDE                        | 19-02-2026   | No               | 5545.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PRINCE OF WALES NURSING HOME    | 19-02-2026   | No               | 3587.36    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRIME LIFE PLC                  | 19-02-2026   | No               | 3822.28    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | PRINCE OF WALES NURSING HOME    | 19-02-2026   | No               | 4449.48    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data          | 05-02-2026   | No               | 625.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1352.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -279.04    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 8971.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2919.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 698.88     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1223.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 19-02-2026   | No               | 1223.04    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | VOYAGE LTD                      | 19-02-2026   | No               | 8939.28    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | AUTISM WEST MIDLANDS            | 19-02-2026   | No               | 6794.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1708.80    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -292.20    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 6534.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 1158.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 815.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | A STAR CARE SERVICES            | 26-02-2026   | No               | 6715.76    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | A STAR CARE SERVICES            | 26-02-2026   | No               | 317.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |

| Service Area Categorisation | PUBLISHED VENDOR NAME        | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | A STAR CARE SERVICES         | 26-02-2026   | No               | 2696.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | A STAR CARE SERVICES         | 26-02-2026   | No               | 317.28     | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | A STAR CARE SERVICES         | 26-02-2026   | No               | 5182.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | A STAR CARE SERVICES         | 26-02-2026   | No               | 2696.88    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | A STAR CARE SERVICES         | 26-02-2026   | No               | 1213.24    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 280.00     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 16558.08   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 3097.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 19-02-2026   | No               | 1576.38    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 1393.08    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | UNIVERSAL CARE SERVICES      | 11-02-2026   | No               | 2208.96    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NEWLANDS BISHOP FARM         | 26-02-2026   | No               | 1247.60    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | VOYAGE LTD                   | 26-02-2026   | No               | 1583.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | VOYAGE LTD                   | 26-02-2026   | No               | 8580.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 2136.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | -427.52    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 1139.20    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NEWLANDS BISHOP FARM         | 26-02-2026   | No               | 823.32     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 3081.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 1424.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | CARETECH COMMUNITY SERVICES  | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 524.16     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | -382.04    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 1985.28    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 6314.88    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | RESTFUL HOMES LTD            | 19-02-2026   | No               | 7200.00    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 1326.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Advance Healthcare           | 04-02-2026   | No               | 1508.04    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare           | 11-02-2026   | No               | 773.74     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare           | 11-02-2026   | No               | 861.74     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | CARE THROUGH THE MILLENIUM   | 19-02-2026   | No               | 11829.72   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)        | 18-02-2026   | No               | 3773.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | ST GILES NURSING HOME        | 19-02-2026   | No               | 4000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 5831.76    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 1158.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 19-02-2026   | No               | 10975.72   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | FAMILY CARE TRUST            | 26-02-2026   | No               | 1372.20    | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | RMP CARE LTD                 | 19-02-2026   | No               | 5805.24    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 6504.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 1548.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 1548.68    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD              | 04-02-2026   | No               | 8279.04    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STEP FORWARD SUPPORT LTD     | 19-02-2026   | No               | 24872.12   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | LIFEWAYS COMMUNITY CARE LTD  | 19-02-2026   | No               | 8666.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD | 11-02-2026   | No               | 698.88     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 815.04     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | 294.64     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data       | 18-02-2026   | No               | -315.88    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | S AND S CARE                 | 26-02-2026   | No               | 1297.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | S AND S CARE                 | 26-02-2026   | No               | 1297.92    | ASC DOMICLIARY CARE             | ASC DOMICLIARY CARE                        |
| Adult Social Care           | CARETECH COMMUNITY SERVICES  | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | Advance Healthcare           | 04-02-2026   | No               | 1338.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare           | 11-02-2026   | No               | 1338.12    | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Redacted Personal Data       | 19-02-2026   | No               | 5286.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | LONSDALE MIDLANDS LTD        | 19-02-2026   | No               | 12280.52   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | CARETECH COMMUNITY SERVICES  | 19-02-2026   | No               | 10152.24   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 1540.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD             | 11-02-2026   | No               | 1840.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD              | 26-02-2026   | No               | 6700.32    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |

| Service Area Categorisation | PUBLISHED VENDOR NAME           | Payment Date | Card Transaction | Net Amount | Purpose of Spend                | Procurement Classification: ProClass Label |
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| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 1158.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECTIVE LIMITED             | 26-02-2026   | No               | 2789.08    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PERSPECTIVE LIMITED             | 26-02-2026   | No               | 8870.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | MIDWAY CARE LTD                 | 19-02-2026   | No               | 20075.44   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | LIFEWAYS COMMUNITY CARE LTD     | 19-02-2026   | No               | 7922.88    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 443.92     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1459.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1459.60    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 399.36     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 549.12     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2021.76    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | LONSDALE MIDLANDS LTD           | 19-02-2026   | No               | 10211.88   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1129.44    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | STONHAM HOUSING ASSOCIATION LTD | 11-02-2026   | No               | 1694.16    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 9784.32    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | -486.60    | DIRECT PAYMENTS CLIENT INCOME   | DIRECT PAYMENTS CLIENT INCOME              |
| Adult Social Care           | LIFEWAYS COMMUNITY CARE LTD     | 19-02-2026   | No               | 6567.40    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE MAPLES RESIDENTIAL HOME     | 19-02-2026   | No               | 4404.12    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1822.08    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1522.56    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ARDENLEA GROVE NURSING HOME     | 19-02-2026   | No               | 3437.84    | ASC NURSING CARE PERMANENT      | ASC NURSING CARE PERMANENT                 |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 7476.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 276.92     | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 18-02-2026   | No               | 1260.00    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | MIDWAY CARE LTD                 | 19-02-2026   | No               | 9388.68    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 499.04     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | ORION CARE                      | 11-02-2026   | No               | 4488.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ORION CARE                      | 11-02-2026   | No               | 11062.08   | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1441.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | NATIONWIDE CARE SERVICES LTD    | 11-02-2026   | No               | 1441.44    | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 1112.80    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 3873.40    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 849.60     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 849.60     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | Advance Healthcare              | 11-02-2026   | No               | 849.60     | ASC EXTRA CARE                  | ASC EXTRA CARE                             |
| Adult Social Care           | SOUTH GLOUCESTERSHIRE COUNCIL   | 19-02-2026   | No               | 3808.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | THE MAPLES RESIDENTIAL HOME     | 19-02-2026   | No               | 5004.72    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | NEWLANDS BISHOP FARM            | 26-02-2026   | No               | 548.88     | ASC DAY CARE                    | ASC DAY CARE                               |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 1198.08    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 6185.20    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 6907.12    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | RESTFUL HOMES (SOLIHULL) LTD    | 19-02-2026   | No               | 7000.00    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 986.48     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | HOME CARE FOR YOU LTD           | 11-02-2026   | No               | 979.99     | ASC HOME CARE SUPPORT SERVICES  | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care           | BETHPHAGE                       | 11-02-2026   | No               | 1911.36    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 19-02-2026   | No               | 3889.76    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | ASPECTS CARE LTD                | 11-02-2026   | No               | 4151.60    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | Redacted Personal Data          | 28-02-2026   | No               | 400.00     | ASC CARERS DIRECT PAYMENT       | ASC CARERS DIRECT PAYMENT                  |
| Adult Social Care           | THE MAPLES RESIDENTIAL HOME     | 19-02-2026   | No               | 9276.96    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | TITHE BARN & STABLE COTTAGE     | 19-02-2026   | No               | 11403.28   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | SELECT LIFESTYLES LIMITED       | 19-02-2026   | No               | 7615.44    | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 6948.48    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | BURGESS CARE LTD                | 19-02-2026   | No               | 13401.36   | ASC RESIDENTIAL CARE PERMANENT  | ASC RESIDENTIAL CARE PERMANENT             |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 3039.96    | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 579.04     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | UPWARD CARE LTD                 | 26-02-2026   | No               | 309.40     | ASC SUPPORTED LIVING CARE COSTS | ASC SUPPORTED LIVING CARE COSTS            |
| Adult Social Care           | PEOPLE PLUS ILS (ASC)           | 18-02-2026   | No               | 2990.40    | ASC DIRECT PAYMENTS             | ASC DIRECT PAYMENTS                        |

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| Adult Social Care               | NEWLANDS BISHOP FARM                     | 26-02-2026   | No               | 748.56     | ASC DAY CARE                   | ASC DAY CARE                               |
| Adult Social Care               | OLDFIELD RESIDENTIAL CARE LTD            | 19-02-2026   | No               | 6409.76    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD             | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD             | 11-02-2026   | No               | 524.16     | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD             | 19-02-2026   | No               | 22064.00   | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Adult Social Care               | NATIONWIDE CARE SERVICES LTD             | 11-02-2026   | No               | 1672.32    | ASC HOME CARE SUPPORT SERVICES | ASC HOME CARE SUPPORT SERVICES             |
| Adult Social Care               | Advance Healthcare                       | 04-02-2026   | No               | 844.29     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare                       | 04-02-2026   | No               | 318.60     | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | Advance Healthcare                       | 11-02-2026   | No               | 1125.72    | ASC EXTRA CARE                 | ASC EXTRA CARE                             |
| Adult Social Care               | RESTFUL HOMES (SOLIHULL) LTD             | 19-02-2026   | No               | 7276.08    | ASC NURSING CARE PERMANENT     | ASC NURSING CARE PERMANENT                 |
| Other Housing Services          | NO 5 CHAMBERS LTD                        | 03-02-2026   | No               | 210.00     | TRAINING                       | Conferences                                |
| Highways & Transport Services   | EXTERIOR LIGHTING SOLUTIONS UK (ELS)     | 11-02-2026   | No               | 29120.16   | CONTRACTORS                    | Engineering - CAPITAL                      |
| Children & Education Services   | Computer Systems in Education Ltd        | 24-02-2026   | No               | 2500       | SOFTWARE                       | ICT - Software - CAPITAL                   |
| Cultural & Related Services     | CROWDERS                                 | 20-02-2026   | No               | 315        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Highways & Transport Services   | TELENT TECHNOLOGY SERVICES LTD           | 27-02-2026   | No               | 824.48     | CONTRACTORS                    | Street Furniture & Ironworks - CAPITAL     |
| Central Services to the Public  | THE ROYAL BRITISH LEGION KNOWLE CLUB LTD | 18-02-2026   | No               | 1536       | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Planning & Development Services | STREETWISE                               | 11-02-2026   | No               | 7790       | CONSULTANTS                    | Consultancy - Business - CAPITAL           |
| Highways & Transport Services   | TMS CONSULTANCY                          | 23-02-2026   | No               | -720       | CONTRACTORS                    | Engineering - CAPITAL                      |
| Highways & Transport Services   | TMS CONSULTANCY                          | 23-02-2026   | No               | 720        | CONTRACTORS                    | Engineering - CAPITAL                      |
| Highways & Transport Services   | TMS CONSULTANCY                          | 23-02-2026   | No               | 600        | CONTRACTORS                    | Engineering - CAPITAL                      |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | -6528      | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | 6528       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | 5440       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | 504        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | -504       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | -420       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | 420        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | James Coles & Sons (Nurseries) Ltd       | 14-01-2026   | No               | 420        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Planning & Development Services | Erris Builders Ltd                       | 02-02-2026   | No               | 39003.64   | CONSULTANTS                    | Consultancy - Business - CAPITAL           |
| Highways & Transport Services   | Erris Builders Ltd                       | 02-02-2026   | No               | 18244.66   | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 20-02-2026   | No               | 2657.97    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 20-02-2026   | No               | 2543.76    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 20-02-2026   | No               | 2918.85    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 20-02-2026   | No               | 5436.17    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 20-02-2026   | No               | 4044.84    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | Erris Builders Ltd                       | 23-02-2026   | No               | 89446.09   | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Central Services to the Public  | DODD GROUP                               | 11-02-2026   | No               | 1292.6     | CONTRACTORS                    | CONTRACTORS                                |
| Central Services to the Public  | ORACLE CORP UK LTD                       | 11-02-2026   | No               | 612.51     | CONSULTANTS                    | Consultancy - ICT - CAPITAL                |
| Other Housing Services          | AtkinsRealis UK Limited                  | 15-01-2026   | No               | 1112.65    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Other Housing Services          | AtkinsRealis UK Limited                  | 15-01-2026   | No               | 1112.65    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Other Housing Services          | AtkinsRealis UK Limited                  | 15-01-2026   | No               | -1112.65   | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | AtkinsRealis UK Limited                  | 13-02-2026   | No               | 6753.42    | CONTRACTORS                    | Engineering - CAPITAL                      |
| Other Housing Services          | AtkinsRealis UK Limited                  | 13-02-2026   | No               | 2486.43    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Highways & Transport Services   | AtkinsRealis UK Limited                  | 13-02-2026   | No               | 42495.26   | CONTRACTORS                    | Engineering - CAPITAL                      |
| Highways & Transport Services   | AtkinsRealis UK Limited                  | 13-02-2026   | No               | 4343.73    | CONTRACTORS                    | Buildings - Construction - CAPITAL         |
| Planning & Development Services | AtkinsRealis UK Limited                  | 13-02-2026   | No               | 49738.15   | CONTRACTORS                    | Engineering - CAPITAL                      |
| Planning & Development Services | AtkinsRealis UK Limited                  | 24-02-2026   | No               | 39760.24   | CONSULTANTS                    | Consultancy - Business - CAPITAL           |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 4725       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | -4725      | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 4205       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | -4205      | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | -520       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 520        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 4190       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 535        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 215        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | -215       | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | Green-Tech Ltd                           | 26-02-2026   | No               | 215        | FURNITURE EQUIPMENT            | Furniture and Equipment - CAPITAL          |
| Highways & Transport Services   | E.ON ENERGY SOLUTIONS LTD                | 23-02-2026   | No               | 31046.04   | CONTRACTORS                    | Engineering - CAPITAL                      |
| Planning & Development Services | Pell Frischmann Consultants Ltd          | 17-02-2026   | No               | 22163.2    | CONSULTANTS                    | Consultancy - Business - CAPITAL           |

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| Planning & Development Services | Pell Frischmann Consultants Ltd      | 17-02-2026   | No               | -22163.2   | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | Pell Frischmann Consultants Ltd      | 17-02-2026   | No               | 22163.2    | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Highways & Transport Services   | BUILDING SOFTWARE LIMITED            | 23-02-2026   | No               | 14190      | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Planning & Development Services | BIRMINGHAM CITY COUNCIL              | 23-02-2026   | No               | 24409.5    | GRANTS                               | Grants - Non-charitable - CAPITAL          |
| Planning & Development Services | BIRMINGHAM CITY COUNCIL              | 23-02-2026   | No               | 3513.84    | GRANTS                               | Grants - Non-charitable - CAPITAL          |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD             | 11-02-2026   | No               | 114772.75  | CONTRACTORS                          | CONTRACTORS                                |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD             | 13-02-2026   | No               | 5119.64    | CONTRACTORS                          | CONTRACTORS                                |
| Central Services to the Public  | JOHN GRAHAM HOLDINGS LTD             | 25-02-2026   | No               | 31835.47   | CONTRACTORS                          | CONTRACTORS                                |
| Planning & Development Services | JACOBS UK LTD                        | 10-02-2026   | No               | -133931.55 | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | JACOBS UK LTD                        | 10-02-2026   | No               | 133931.55  | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | JACOBS UK LTD                        | 10-02-2026   | No               | 26100      | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | WILLMOTT DIXON CONSTRUCTION LTD      | 03-02-2026   | No               | -44887     | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | WILLMOTT DIXON CONSTRUCTION LTD      | 03-02-2026   | No               | 44887      | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | WILLMOTT DIXON CONSTRUCTION LTD      | 03-02-2026   | No               | 12887      | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Planning & Development Services | WILLMOTT DIXON CONSTRUCTION LTD      | 17-02-2026   | No               | 5698.1     | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 83606.87   | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 35261.83   | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 9796.98    | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 5889.45    | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 4296       | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 3011.13    | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 2992.49    | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 2696.05    | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 677.28     | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 142.86     | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 41         | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Highways & Transport Services   | BALFOUR BEATTY LIVING PLACES LTD     | 05-02-2026   | No               | 18.94      | CONTRACTORS                          | Street Furniture & Ironworks - CAPITAL     |
| Planning & Development Services | BALFOUR BEATTY CIVIL ENGINEERING LTD | 06-02-2026   | No               | 56760.31   | CONTRACTORS                          | Engineering - CAPITAL                      |
| Planning & Development Services | BALFOUR BEATTY CIVIL ENGINEERING LTD | 06-02-2026   | No               | 13971.68   | CONTRACTORS                          | Engineering - CAPITAL                      |
| Planning & Development Services | BALFOUR BEATTY CIVIL ENGINEERING LTD | 11-02-2026   | No               | 8074.75    | CONTRACTORS                          | Engineering - CAPITAL                      |
| Planning & Development Services | CUSHMAN & WAKEFIELD                  | 09-02-2026   | No               | 10000      | CONSULTANTS                          | Consultancy - Business - CAPITAL           |
| Children & Education Services   | TUDOR GRANGE ACADEMY SOLIHULL        | 24-02-2026   | No               | 74420.73   | LAND                                 | LAND                                       |
| Cultural & Related Services     | TUDOR ENVIRONMENTAL                  | 26-01-2026   | No               | 617.12     | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | TUDOR ENVIRONMENTAL                  | 26-01-2026   | No               | 42         | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Cultural & Related Services     | TUDOR ENVIRONMENTAL                  | 26-01-2026   | No               | 21.07      | FURNITURE EQUIPMENT                  | FURNITURE EQUIPMENT                        |
| Cultural & Related Services     | TUDOR ENVIRONMENTAL                  | 26-01-2026   | No               | 1.43       | FURNITURE EQUIPMENT                  | FURNITURE EQUIPMENT                        |
| Cultural & Related Services     | TUDOR ENVIRONMENTAL                  | 28-01-2026   | No               | 2355.6     | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Highways & Transport Services   | Brightsparks Agency Ltd              | 23-02-2026   | No               | 3071.67    | CONTRACTORS                          | Engineering - CAPITAL                      |
| Children & Education Services   | Computer Systems in Education Ltd    | 30-01-2026   | No               | 2641.79    | SOFTWARE                             | ICT - Software - CAPITAL                   |
| Children & Education Services   | Computer Systems in Education Ltd    | 09-02-2026   | No               | 666.67     | SOFTWARE                             | ICT - Software - CAPITAL                   |
| Children & Education Services   | NORMANS (BURTON-ON-TRENT) LTD        | 04-02-2026   | No               | 1190       | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Children & Education Services   | NORMANS (BURTON-ON-TRENT) LTD        | 04-02-2026   | No               | 2085       | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Children & Education Services   | FREDERICK HYDE LTD                   | 05-02-2026   | No               | 2085       | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Children & Education Services   | FREDERICK HYDE LTD                   | 20-02-2026   | No               | 562.5      | FURNITURE EQUIPMENT                  | Furniture and Equipment - CAPITAL          |
| Children & Education Services   | TUDOR GRANGE ACADEMY KINGSHURST      | 15-09-2025   | No               | 13880.25   | CONTRACTORS                          | Purchases Card                             |
| Central Services to the Public  | Redacted Personal Data               | 10-02-2026   | No               | 387        | OFFICERS EXPENSES                    | OFFICERS EXPENSES                          |
| Planning & Development Services | RICS SUBS UK CYBS                    | 10-02-2026   | Yes              | 578        | TRAINING                             | Financial Services                         |
| Planning & Development Services | RICS SUBS UK CYBS                    | 10-02-2026   | Yes              | 578        | TRAINING                             | Financial Services                         |
| Adult Social Care               | HEALTH AND CARE                      | 10-02-2026   | Yes              | 291.65     | DEFAULT CODE FOR PURCHASE CARD SPEND | Healthcare Equipment                       |
| Planning & Development Services | High Street Vouchers                 | 10-02-2026   | Yes              | 671.87     | OTHER FEES & CHARGES                 | Commercial                                 |
| Planning & Development Services | RICS SUBS UK CYBS                    | 10-02-2026   | Yes              | 578        | GRANTS & SUBSCRIPTIONS               | Financial Services                         |
| Planning & Development Services | RICS SUBS UK CYBS                    | 10-02-2026   | Yes              | 578        | GRANTS & SUBSCRIPTIONS               | Financial Services                         |
| Central Services to the Public  | CIPFA                                | 10-02-2026   | Yes              | 256.5      | OTHER FEES & CHARGES                 | Financial Services                         |
| Children & Education Services   | DVLA VEHICLE TAX                     | 10-02-2026   | Yes              | 347.5      | DEFAULT CODE FOR PURCHASE CARD SPEND | Vehicle Management Maintenance             |
| Children & Education Services   | WWW.SIT-STAND.COM                    | 10-02-2026   | Yes              | 418.36     | DEFAULT CODE FOR PURCHASE CARD SPEND | Furniture & Soft Furnishings               |
| Children & Education Services   | THE RANGE                            | 10-02-2026   | Yes              | 419.93     | DEFAULT CODE FOR PURCHASE CARD SPEND | Furniture & Soft Furnishings               |
| Children & Education Services   | SMYTHS TOYS                          | 10-02-2026   | Yes              | 316.61     | DEFAULT CODE FOR PURCHASE CARD SPEND | Education Supplies                         |
| Children & Education Services   | AOCPP                                | 10-02-2026   | Yes              | 330        | GRANTS & SUBSCRIPTIONS               | Financial Services                         |
| Children & Education Services   | Amazon                               | 10-02-2026   | Yes              | 300        | CARE LEAVERS GRANT                   | Commercial                                 |
| Children & Education Services   | RED DRIVING SCHOOL                   | 10-02-2026   | Yes              | 343.49     | CLIENTS EXPENSES                     | Education                                  |

| Service Area Categorisation    | PUBLISHED VENDOR NAME          | Payment Date | Card Transaction | Net Amount | Purpose of Spend                     | Procurement Classification: ProClass Label |
|--------------------------------|--------------------------------|--------------|------------------|------------|--------------------------------------|--|
| Children & Education Services  | LEVINE BROTHERS HOME FURNITURE | 10-02-2026   | Yes              | 600        | DEFAULT CODE FOR PURCHASE CARD SPEND | Furniture & Soft Furnishings               |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 1000       | CARE LEAVERS GRANT                   | Commercial                                 |
| Children & Education Services  | VOUCHER EXPRESS                | 10-02-2026   | Yes              | 400        | CARE LEAVERS GRANT                   | Consultancy                                |
| Children & Education Services  | ONE4ALL                        | 10-02-2026   | Yes              | 321.99     | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | ARGOS LTD                      | 10-02-2026   | Yes              | 265.83     | DEFAULT CODE FOR PURCHASE CARD SPEND | Commercial                                 |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 305        | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | THE MORGAN HOTEL ONLINE        | 10-02-2026   | Yes              | 692.41     | CLIENTS EXPENSES                     | Human Resources                            |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 450        | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 1000       | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | RED DRIVING SCHOOL             | 10-02-2026   | Yes              | 286.24     | CLIENTS EXPENSES                     | Education                                  |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 305        | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | RED DRIVING SCHOOL             | 10-02-2026   | Yes              | 286.24     | CLIENTS EXPENSES                     | Education                                  |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 590        | CLIENTS EXPENSES                     | Commercial                                 |
| Children & Education Services  | AER LINGUS                     | 10-02-2026   | Yes              | 269.99     | CLIENTS EXPENSES                     | Passenger Transport                        |
| Central Services to the Public | Warwickshire Wildlife Tru      | 10-02-2026   | Yes              | 504.5      | DEFAULT CODE FOR PURCHASE CARD SPEND | Human Resources                            |
| Central Services to the Public | Warwickshire Wildlife Tru      | 10-02-2026   | Yes              | 504.5      | OFFICERS EXPENSES                    | Human Resources                            |
| Children & Education Services  | JUSTICE.GOV.UK                 | 10-02-2026   | Yes              | 263        | PROFESSIONAL FEES                    | Financial Services                         |
| Cultural & Related Services    | XMASDIRECT                     | 10-02-2026   | Yes              | 547.45     | PURCHASE OF EQUIPMENT/MACHINERY      | Furniture & Soft Furnishings               |
| Children & Education Services  | SUNRISE CARPETS AND FLOOR      | 10-02-2026   | Yes              | 975        | CLIENTS EXPENSES                     | Building Construction Materials            |
| Children & Education Services  | ASHBOURNE-MEMBERSHIPS          | 10-02-2026   | Yes              | 300        | CLIENTS EXPENSES                     | Arts & Leisure Services                    |
| Children & Education Services  | Amazon                         | 10-02-2026   | Yes              | 750        | CARE LEAVERS GRANT                   | Commercial                                 |
| Children & Education Services  | Dunelm SoftFurnishings         | 10-02-2026   | Yes              | 558.95     | CARE LEAVERS GRANT                   | Furniture & Soft Furnishings               |
| Children & Education Services  | VOUCHER EXPRESS                | 10-02-2026   | Yes              | 300        | CARE LEAVERS GRANT                   | Consultancy                                |
| Children & Education Services  | ARGOS LTD                      | 10-02-2026   | Yes              | 357.5      | CARE LEAVERS GRANT                   | Commercial                                 |