

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type	t/a	Ltd
241652	31ten Consulting Ltd	51828070	R4409	Consultancy (outside IR35)	14294.40	25/02/2022	Resources CS		CZ	FALSE	TRUE
233106	4Passion Care Ltd	51830463	R5851	Supported Living	9783.60	09/02/2022	People Grc CS		EC	FALSE	TRUE
233106	4Passion Care Ltd	51830463	R5851	Supported Living	1232.00	09/02/2022	People Grc CS		EC	FALSE	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51821055	R3204	Home To School / College Transport	3848.00	08/02/2022	Communiti CS		EC	FALSE	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51824118	R3204	Home To School / College Transport	1350.00	08/02/2022	Communiti CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51829549	R5807	Social Care Block Contracts	652.80	08/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	714.00	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	938.40	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1555.50	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	826.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831487	R5501	Grants / Donations to External Organisations	2021.00	11/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831943	R5501	Grants / Donations to External Organisations	3053.00	11/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51832105	R5501	Grants / Donations to External Organisations	8550.00	11/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	693.60	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	856.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1009.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1713.60	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	581.40	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	856.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	856.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	856.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	856.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	571.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1224.00	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	2284.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	2284.80	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1795.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1142.40	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	979.20	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51831391	R5805	Homecare - External Domiciliary	1142.40	11/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51835076	R5807	Social Care Block Contracts	775.20	17/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51838390	R5805	Homecare - External Domiciliary	1285.20	24/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51838390	R5805	Homecare - External Domiciliary	1285.20	24/02/2022	People Grc CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51839002	R5501	Grants / Donations to External Organisations	2236.00	25/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51838865	R5501	Grants / Donations to External Organisations	1591.00	25/02/2022	People Grc CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51839054	R5501	Grants / Donations to External Organisations	817.00	25/02/2022	People Grc CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834874	R4615	Coroner/Mortuary/Pathology Fees	4035.25	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834853	R4615	Coroner/Mortuary/Pathology Fees	3100.00	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834873	R4615	Coroner/Mortuary/Pathology Fees	4130.00	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834865	R4615	Coroner/Mortuary/Pathology Fees	3994.84	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834858	R4615	Coroner/Mortuary/Pathology Fees	4279.64	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
200086	A Pargetter & Son Ltd	51834847	R4615	Coroner/Mortuary/Pathology Fees	1026.76	18/02/2022	Other Serv CS		CZ	FALSE	TRUE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	3372.60	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	919.23	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	2112.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	2464.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	3080.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	3946.62	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	5160.32	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	5292.32	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	1189.50	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	2112.50	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	3566.94	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	1248.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	1456.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	1956.76	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	2298.01	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	3315.00	24/02/2022	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51827960	R3204	Home To School / College Transport	5694.48	24/02/2022	Communiti CS		EC	FALSE	FALSE

234206	A2Z TAXIS	51827965	R3204 Home To School / College Transport	2660.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
234206	A2Z TAXIS	51827975	R3204 Home To School / College Transport	1854.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
227305	Abacus Fostering Ltd	51828296	R5822 Foster Care Payments - External Provision	3653.57	09/02/2022	People Grc CS	EC	FALSE	TRUE
227305	Abacus Fostering Ltd	51828296	R5822 Foster Care Payments - External Provision	3542.86	09/02/2022	People Grc CS	EC	FALSE	TRUE
212690	Abbey Medical Centre	51838184	R5702 Payments to External Contractors	874.30	28/02/2022	People Grc CS	CZ	FALSE	FALSE
237224	Above-n-Beyond Ltd	51828293	R5459 Leaving Care Accommodation	664.11	04/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828293	R5459 Leaving Care Accommodation	1992.68	04/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828293	R5459 Leaving Care Accommodation	996.25	04/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828293	R5459 Leaving Care Accommodation	664.11	04/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828293	R5459 Leaving Care Accommodation	661.97	04/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	1992.68	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	1992.68	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	1157.03	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51828473	R5459 Leaving Care Accommodation	664.11	07/02/2022	People Grc CS	EC	FALSE	TRUE
244559	Accent London Ltd	51827269	C1050 External Fees	1200.00	23/02/2022	Capital CS	CZ	FALSE	TRUE
242050	Access Point Ltd	51828335	C1050 External Fees	7500.00	08/02/2022	Capital CS	CZ	FALSE	TRUE
242050	Access Point Ltd	51829586	C1050 External Fees	7500.00	14/02/2022	Capital CS	CZ	FALSE	TRUE
213827	Access UK Ltd	51828135	R5807 Social Care Block Contracts	6806.25	25/02/2022	People Grc CS	CZ	FALSE	TRUE
225106	Accomplish Group Ltd	51830229	R5806 Residential Care	5312.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	3289.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	5293.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	4830.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	4803.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	4780.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	3706.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	3117.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	3012.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830224	R5806 Residential Care	6860.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830224	R5806 Residential Care	4606.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830229	R5806 Residential Care	8269.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830229	R5806 Residential Care	6091.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51830232	R5806 Residential Care	3810.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51831246	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225106	Accomplish Group Ltd	51831365	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225106	Accomplish Group Ltd	51832271	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225106	Accomplish Group Ltd	51839347	R5851 Supported Living	1939.42	28/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51839347	R5851 Supported Living	1939.42	28/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51839347	R5851 Supported Living	1939.42	28/02/2022	People Grc CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51839347	R5851 Supported Living	1939.42	28/02/2022	People Grc CS	EC	FALSE	TRUE
200138	Accredo Support & Development Ltd	51828053	R5851 Supported Living	1485.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
200138	Accredo Support & Development Ltd	51827759	R5851 Supported Living	1559.25	25/02/2022	People Grc CS	CZ	FALSE	TRUE
237669	Achieve Together Ltd	51830229	R5806 Residential Care	6344.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
237669	Achieve Together Ltd	51830224	R5806 Residential Care	5061.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
237669	Achieve Together Ltd	51830224	R5806 Residential Care	5061.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
237669	Achieve Together Ltd	51830224	R5806 Residential Care	6095.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
237669	Achieve Together Ltd	51830224	R5806 Residential Care	6095.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
208345	ACM Management Solutions Ltd	51828642	R2024 Property Services Electrical (LE)	550.00	08/02/2022	Resources CS	CZ	FALSE	TRUE
242300	Acorn Care & Education Ltd (Hillcrest Children's Services Ltd)	51824882	R6107 SEN EHCP (Education, Health & Care Plan)	5416.69	16/02/2022	Communiti CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51828296	R5806 Residential Care	16828.57	04/02/2022	People Grc CS	EC	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51821399	R6107 SEN EHCP (Education, Health & Care Plan)	-1726.63	04/02/2022	Communiti CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51829957	R6107 SEN EHCP (Education, Health & Care Plan)	18410.96	24/02/2022	Communiti CS	CZ	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3724.43	04/02/2022	People Grc CS	EC	FALSE	TRUE

200142	Acorn Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3569.43	04/02/2022	People Grc CS	EC	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3569.43	04/02/2022	People Grc CS	EC	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3476.43	04/02/2022	People Grc CS	EC	FALSE	TRUE
200152	Action 21 (2010) Ltd Va Action 21	51826467	R5208 Recycling/re-use Credits	839.99	18/02/2022	Communiti CS	CZ	TRUE	TRUE
239713	Action for Children (Sycamore House)***36754	51828247	R5806 Residential Care	50318.92	10/02/2022	Communiti CS	CZ	FALSE	FALSE
218109	ACTSO Ltd	51827133	R4702 Subscriptions To Organisations	520.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
229387	Adelaide House	51830233	R5806 Residential Care	-2900.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	1221.43	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	2145.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	950.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	2578.58	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	2032.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	2940.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	-34422.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	10800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	23675.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	1860.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51830233	R5806 Residential Care	814.29	08/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51832280	R5501 Grants / Donations to External Organisations	4370.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
229387	Adelaide House	51831554	R5501 Grants / Donations to External Organisations	1633.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
229387	Adelaide House	51831370	R5501 Grants / Donations to External Organisations	2898.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
229387	Adelaide House	51831242	R5501 Grants / Donations to External Organisations	2001.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
229387	Adelaide House	51831523	R5806 Residential Care	14189.12	11/02/2022	People Grc CS	EC	FALSE	FALSE
229387	Adelaide House	51838395	R5501 Grants / Donations to External Organisations	851.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
229387	Adelaide House	51838252	R5501 Grants / Donations to External Organisations	1196.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
243132	Adelie Psychology Ltd	51828041	R5802 Substitute Care	680.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
212254	Adoption Plus Ltd	51823376	R1601 Training	550.00	11/02/2022	People Grc OEB	CZ	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1746.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1798.20	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2222.24	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2375.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2380.32	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2794.14	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2831.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	3370.60	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1025.40	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1090.41	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1124.70	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1255.33	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	2477.98	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1090.41	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	627.57	04/02/2022	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51827968	R3204 Home To School / College Transport	1882.90	04/02/2022	Communiti CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51829572	R5501 Grants / Donations to External Organisations	1944.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
200187	Advance Housing & Support Ltd	51832000	R5501 Grants / Donations to External Organisations	1704.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
200187	Advance Housing & Support Ltd	51832169	R5501 Grants / Donations to External Organisations	4560.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	870.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	933.00	25/02/2022	People Grc CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1262.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1299.60	25/02/2022	People Grc CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1306.20	25/02/2022	People Grc CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51828292	R5851 Supported Living	1306.20	25/02/2022	People Grc CS	EC	FALSE	TRUE
204779	Advanced Data Spectrum Ltd	51823381	R4506 IT Support & Maintenance	3200.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
200201	Age UK Coventry & Warwickshire	51828488	R5807 Social Care Block Contracts	10916.67	07/02/2022	People Grc CS	CZ	FALSE	FALSE
200201	Age UK Coventry & Warwickshire	51828498	R5807 Social Care Block Contracts	17765.33	07/02/2022	People Grc CS	CZ	FALSE	FALSE
244499	Agilyx EMEA Ltd	51830680	R4409 Consultancy (outside IR35)	10761.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
241075	AHD Driver Training Ltd	51826648	R4441 Professional Fees	1680.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
208271	Airwave Solutions Ltd	51822494	R4513 Telephones & Broadband	2671.53	11/02/2022	Communiti CS	CZ	FALSE	TRUE
200226	Alarm The Public Risk Management Association	51828728	R1401 Professional Subscriptions	522.00	08/02/2022	Resources CS	CZ	FALSE	FALSE

100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	-2064.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	5464.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	-6885.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	5573.58	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	2428.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	2185.71	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	4128.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	1814.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
208797	Alcester Academy	51835659	R6107 SEN EHCP (Education, Health & Care Plan)	8400.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
207814	Alcester Grammar School (Academy)	51835599	R6107 SEN EHCP (Education, Health & Care Plan)	4178.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
238631	Alcester Home Care Agency Ltd	51823390	R5805 Homecare - External Domiciliary	2419.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51837721	R5501 Grants / Donations to External Organisations	1598.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51837863	R5501 Grants / Donations to External Organisations	2414.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51838862	R5501 Grants / Donations to External Organisations	1258.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51839051	R5501 Grants / Donations to External Organisations	646.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51838991	R5501 Grants / Donations to External Organisations	1768.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	4304.45	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	2517.50	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	3840.28	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	5422.40	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	5088.96	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51827956	R3204 Home To School / College Transport	5272.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51838149	R3204 Home To School / College Transport	1700.00	28/02/2022	Communiti CS	CZ	FALSE	TRUE
242738	All Saint's Bedworth CE Academy & Nursery	51835593	R6107 SEN EHCP (Education, Health & Care Plan)	1573.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
235897	All Saints Leek Wootton - Coventry Diocese MAT	51838837	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51830224	R5806 Residential Care	5590.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2408.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2488.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	1749.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	1542.85	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	-35834.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	39417.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51830230	R5806 Residential Care	2219.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51832283	R5501 Grants / Donations to External Organisations	5700.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51831557	R5501 Grants / Donations to External Organisations	2130.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51837749	R5501 Grants / Donations to External Organisations	2610.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51837925	R5501 Grants / Donations to External Organisations	3780.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51838718	R5501 Grants / Donations to External Organisations	570.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51838396	R5501 Grants / Donations to External Organisations	1110.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51838241	R5501 Grants / Donations to External Organisations	1560.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100435	Allambie Enterprises	51830229	R5806 Residential Care	1832.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
242472	Alliance 121 Ltd T/A Flourish Pilates	51827930	R5501 Grants / Donations to External Organisations	2410.00	04/02/2022	Communiti CS	CZ	TRUE	TRUE
207773	Allstar Business Solutions Ltd	51828798	R4030 Materials	27022.47	11/02/2022	Communiti CS	CZ	FALSE	TRUE
207773	Allstar Business Solutions Ltd	51832079	R3001 Vehicle Operating Costs	5319.32	21/02/2022	Communiti CS	CZ	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	2027.74	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1452.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1443.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1144.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1125.67	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1053.50	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	936.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	754.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	715.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	936.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	910.00	25/02/2022	Communiti CS	EC	FALSE	TRUE

210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	3529.60	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1560.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1586.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1755.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1508.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	1911.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	2112.40	25/02/2022	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51827959	R3204 Home To School / College Transport	579.64	25/02/2022	Communiti CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	3628.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	604.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	810.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	1404.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	729.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	550.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	1015.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51830463	R5805 Homecare - External Domiciliary	2187.36	09/02/2022	People Grc CS	EC	FALSE	TRUE
239692	Always Caring Solihull Ltd	51831932	R5501 Grants / Donations to External Organisations	1278.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
239692	Always Caring Solihull Ltd	51832088	R5501 Grants / Donations to External Organisations	2850.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
239692	Always Caring Solihull Ltd	51838869	R5501 Grants / Donations to External Organisations	666.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
239692	Always Caring Solihull Ltd	51838987	R5501 Grants / Donations to External Organisations	936.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden Schoc	51835669	R6107 SEN EHCP (Education, Health & Care Plan)	3948.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	2280.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	760.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	1520.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	1872.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	1980.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	2160.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3206 Client/ Customer/ Pupil Travel	3200.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	2850.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3204 Home To School / College Transport	3650.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3206 Client/ Customer/ Pupil Travel	880.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3206 Client/ Customer/ Pupil Travel	1104.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3206 Client/ Customer/ Pupil Travel	2530.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51827969	R3206 Client/ Customer/ Pupil Travel	2904.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
242787	Amethyst Academies Trust	51838844	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2366.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2432.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2510.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2432.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2366.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	24200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	-21523.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	557.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2502.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2878.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	1950.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	871.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	928.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2032.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2110.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2432.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2432.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2510.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2135.71	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	1671.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2352.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2552.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2552.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2032.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2032.80	08/02/2022	People Grc CS	EC	FALSE	TRUE

241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2110.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51830239	R5806 Residential Care	2232.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51831255	R5501 Grants / Donations to External Organisations	4959.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51832278	R5501 Grants / Donations to External Organisations	10830.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51831561	R5501 Grants / Donations to External Organisations	4047.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51831373	R5501 Grants / Donations to External Organisations	7182.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51838726	R5501 Grants / Donations to External Organisations	1083.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51838398	R5501 Grants / Donations to External Organisations	2109.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51838240	R5501 Grants / Donations to External Organisations	2964.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
242781	Amplivox Ltd	51822474	R4030 Materials	3370.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
244835	Amrita Dhaliwal (Riri's Nursery Ltd)	51829859	R6106 Early Years Funding (PVI's and LA)	629.48	10/02/2022	Communiti CS	CZ	FALSE	TRUE
231986	Anchor Foster Care Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3512.61	04/02/2022	People Grc CS	EC	FALSE	TRUE
231986	Anchor Foster Care Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3296.54	04/02/2022	People Grc CS	EC	FALSE	TRUE
231986	Anchor Foster Care Services Ltd	51828296	R5822 Foster Care Payments - External Provision	3296.54	04/02/2022	People Grc CS	EC	FALSE	TRUE
233607	Anchor Trust (Tandy Court)	51830229	R5806 Residential Care	1744.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
238135	Ancient Craft	51825946	R4008 Equipment	942.00	18/02/2022	Resources CS	CZ	FALSE	FALSE
227027	Angels Healthcare Ltd	51834765	R5805 Homecare - External Domiciliary	1509.20	14/02/2022	People Grc CS	EC	FALSE	TRUE
227027	Angels Healthcare Ltd	51834765	R5805 Homecare - External Domiciliary	1207.36	14/02/2022	People Grc CS	EC	FALSE	TRUE
227027	Angels Healthcare Ltd	51834765	R5805 Homecare - External Domiciliary	603.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
227027	Angels Healthcare Ltd	51834765	R5805 Homecare - External Domiciliary	603.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
216318	Angels Solicitors LLP	51828856	R9105 Reimbursements and Contributions	2511.72	09/02/2022	People Grc CS	CZ	FALSE	FALSE
230228	Anya Court Care Home	51830224	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
230228	Anya Court Care Home	51830224	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
230228	Anya Court Care Home	51830224	R5806 Residential Care	1857.14	08/02/2022	People Grc CS	EC	FALSE	FALSE
230228	Anya Court Care Home	51830224	R5806 Residential Care	3310.58	08/02/2022	People Grc CS	EC	FALSE	FALSE
200387	Anyhour Cars	51827963	R3204 Home To School / College Transport	633.27	28/02/2022	Communiti CS	EC	FALSE	FALSE
200387	Anyhour Cars	51827963	R3204 Home To School / College Transport	1266.73	28/02/2022	Communiti CS	EC	FALSE	FALSE
215154	Applewood Support Ltd	51831941	R5501 Grants / Donations to External Organisations	3124.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51832094	R5501 Grants / Donations to External Organisations	5890.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1374.45	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1562.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	624.96	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	624.96	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	2196.04	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1595.44	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	507.78	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	603.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	746.48	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	770.77	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	932.47	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	972.16	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	989.52	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1102.36	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1458.24	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1926.96	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	2091.88	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	2187.36	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	2447.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	2454.48	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	976.50	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51832379	R5805 Homecare - External Domiciliary	1579.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51835758	R5805 Homecare - External Domiciliary	695.31	17/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51835758	R5805 Homecare - External Domiciliary	1414.84	17/02/2022	People Grc CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51837722	R5501 Grants / Donations to External Organisations	2068.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51838873	R5501 Grants / Donations to External Organisations	1628.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51839055	R5501 Grants / Donations to External Organisations	836.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51838992	R5501 Grants / Donations to External Organisations	2288.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51827469	R2022 Property Services Building (LB)	963.47	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827456	R2022 Property Services Building (LB)	515.56	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827453	R2022 Property Services Building (LB)	628.38	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827450	R2022 Property Services Building (LB)	702.27	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827447	R2022 Property Services Building (LB)	586.60	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827445	R2022 Property Services Building (LB)	544.96	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51827443	R2022 Property Services Building (LB)	549.87	03/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51828786	C1030 New Construction, Conversion & Renovation	32986.81	07/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51828788	C1030 New Construction, Conversion & Renovation	3037.27	08/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51829630	R2022 Property Services Building (LB)	2080.00	08/02/2022	Resources CIS	CZ	FALSE	TRUE

200419	Arden Construction Ltd	51829631	R2022 Property Services Building (LB)	2800.65	09/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51829629	R2022 Property Services Building (LB)	2801.78	09/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51830530	R2022 Property Services Building (LB)	9253.15	09/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51832237	R2022 Property Services Building (LB)	8575.62	14/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51832197	R2022 Property Services Building (LB)	2670.26	14/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51833122	R2022 Property Services Building (LB)	701.10	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51833132	R2022 Property Services Building (LB)	524.20	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51833127	R2022 Property Services Building (LB)	676.67	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51833089	R2022 Property Services Building (LB)	1474.21	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51833088	R2022 Property Services Building (LB)	783.86	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51832675	R2022 Property Services Building (LB)	617.67	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51832635	R2022 Property Services Building (LB)	1892.34	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51832629	R2022 Property Services Building (LB)	567.86	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51832591	R2022 Property Services Building (LB)	1458.66	14/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51832143	C1030 New Construction, Conversion & Renovation	13591.09	14/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51832142	C1030 New Construction, Conversion & Renovation	128182.62	14/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51834879	C1030 New Construction, Conversion & Renovation	131651.73	15/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51834922	C1030 New Construction, Conversion & Renovation	3326.40	15/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51835946	R2022 Property Services Building (LB)	526.60	17/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51836173	R2022 Property Services Building (LB)	3651.75	18/02/2022	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51835848	C1030 New Construction, Conversion & Renovation	13291.88	18/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51836450	R2022 Property Services Building (LB)	1301.20	21/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51836458	R2022 Property Services Building (LB)	817.14	21/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837714	R2022 Property Services Building (LB)	617.11	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837166	C1030 New Construction, Conversion & Renovation	14596.86	22/02/2022	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51837706	R2022 Property Services Building (LB)	865.45	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837701	R2022 Property Services Building (LB)	616.33	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837530	R2022 Property Services Building (LB)	679.82	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837525	R2022 Property Services Building (LB)	618.75	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51837517	R2022 Property Services Building (LB)	660.02	22/02/2022	Resources CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51838137	R2022 Property Services Building (LB)	2873.96	23/02/2022	Resources CIS	CZ	FALSE	TRUE
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51830224	R5806 Residential Care	3049.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51830224	R5806 Residential Care	3676.08	08/02/2022	People Grc CS	EC	TRUE	TRUE
244617	Arlingclose Ltd	51821919	R4409 Consultancy (outside IR35)	2068.50	10/02/2022	Resources CS	CZ	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	2203.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	2203.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	798.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	2647.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	902.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1492.96	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	571.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	573.27	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	992.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	992.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	992.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1158.36	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1323.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1323.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1323.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1323.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1323.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1087.44	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1310.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1822.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1985.76	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	2360.96	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	851.04	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	607.60	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	616.28	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	651.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	781.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	798.56	09/02/2022	People Grc CS	EC	FALSE	TRUE

234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1926.96	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51830268	R5805 Homecare - External Domiciliary	2152.64	09/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51835145	R5805 Homecare - External Domiciliary	945.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51835145	R5805 Homecare - External Domiciliary	1796.76	17/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51835145	R5805 Homecare - External Domiciliary	902.72	17/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51835145	R5805 Homecare - External Domiciliary	1006.88	17/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51836586	R5805 Homecare - External Domiciliary	1458.24	21/02/2022	People Grc CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51838037	R5704 Public Transport	28224.65	25/02/2022	Communiti CS	CZ	FALSE	TRUE
243747	Arts into Crafts - Education and Translation Services	51821428	R4607 Client Expenses	1245.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
243747	Arts into Crafts - Education and Translation Services	51821388	R4607 Client Expenses	1575.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
213431	Ash Green School & Arts College (Academy)	51835646	R6107 SEN EHCP (Education, Health & Care Plan)	9989.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
213431	Ash Green School & Arts College (Academy)	51838846	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
200468	Askews And Holts Library Services Ltd.	51838552	R4058 Books, Newspapers & Publications	29151.39	28/02/2022	Resources CS	CZ	FALSE	TRUE
226763	Aspect Care Home Ltd	51830224	R5806 Residential Care	2288.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51830224	R5806 Residential Care	1063.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51830224	R5806 Residential Care	212.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51830224	R5806 Residential Care	1393.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
214327	Association of Educational Psychologists (AEP)	51822483	R1408 Other Staffing Costs	740.00	11/02/2022	Communiti OEB	CZ	FALSE	FALSE
244437	Astute Quantity Surveying Ltd	51835959	C1050 External Fees	2750.00	28/02/2022	Capital CS	CZ	FALSE	TRUE
208290	Atherstone Surgery	51831324	R5702 Payments to External Contractors	1519.00	14/02/2022	People Grc CS	CZ	FALSE	FALSE
208290	Atherstone Surgery	51838178	R5702 Payments to External Contractors	699.44	28/02/2022	People Grc CS	CZ	FALSE	FALSE
208492	Atkins Ltd	51828188	R4409 Consultancy (outside IR35)	13740.00	11/02/2022	Communiti CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51828186	R4441 Professional Fees	1210.21	11/02/2022	Communiti CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51828189	C1050 External Fees	13581.00	11/02/2022	Capital CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51828190	R4441 Professional Fees	3245.99	15/02/2022	Communiti CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51835051	C1050 External Fees	24562.00	28/02/2022	Capital CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51831524	C1050 External Fees	9750.00	28/02/2022	Capital CIS	CZ	FALSE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51826463	R1101 Agency Staff Pay (inside IR35)	7987.65	03/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828777	R1101 Agency Staff Pay (inside IR35)	139719.17	07/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51829371	R4441 Professional Fees	1762.00	07/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51829523	R1101 Agency Staff Pay (inside IR35)	6130.68	08/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828160	R1101 Agency Staff Pay (inside IR35)	36627.29	09/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828194	R1101 Agency Staff Pay (inside IR35)	6109.20	09/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51829370	R1101 Agency Staff Pay (inside IR35)	6286.86	14/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51829369	C1030 New Construction, Conversion & Renovation	4143.88	14/02/2022	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51823459	C1050 External Fees	25760.85	14/02/2022	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828136	R1101 Agency Staff Pay (inside IR35)	2278.22	14/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51822198	R4409 Consultancy (outside IR35)	20000.00	14/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828165	R1101 Agency Staff Pay (inside IR35)	14650.74	16/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51837071	R1101 Agency Staff Pay (inside IR35)	9450.08	23/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51837066	R1101 Agency Staff Pay (inside IR35)	4225.53	23/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51837072	R1101 Agency Staff Pay (inside IR35)	6150.80	23/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828157	R1101 Agency Staff Pay (inside IR35)	2831.99	25/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828156	R1101 Agency Staff Pay (inside IR35)	2278.22	25/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828149	C1050 External Fees	2100.00	25/02/2022	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51837059	R1101 Agency Staff Pay (inside IR35)	184188.93	25/02/2022	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51828172	R1101 Agency Staff Pay (inside IR35)	140725.78	25/02/2022	Communiti CS	CZ	TRUE	TRUE
223862	Audley Care Ltd (****7158)	51832178	R5501 Grants / Donations to External Organisations	8550.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223862	Audley Care Ltd (****7158)	51832018	R5501 Grants / Donations to External Organisations	2982.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223862	Audley Care Ltd (****7158)	51831516	R5501 Grants / Donations to External Organisations	1974.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223862	Audley Care Ltd (****7158)	51838920	R5501 Grants / Donations to External Organisations	1554.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
223862	Audley Care Ltd (****7158)	51839007	R5501 Grants / Donations to External Organisations	2184.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
223862	Audley Care Ltd (****7158)	51839103	R5501 Grants / Donations to External Organisations	798.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
239698	Austrey C of E Primary School - Bham Diocese MAT	51835674	R6107 SEN EHCP (Education, Health & Care Plan)	554.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
239698	Austrey C of E Primary School - Bham Diocese MAT	51838849	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100008	Autism West Midlands (Oakfield House)	51830224	R5806 Residential Care	4863.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100001	Autism West Midlands (Pinetrees)	51830224	R5806 Residential Care	4876.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
200524	Autway of Bedworth Ltd	51827975	R3204 Home To School / College Transport	1540.00	17/02/2022	Communiti CS	EC	FALSE	TRUE
200526	Avenue Lodge Guest House (Trendway Guest House)	51827889	R4607 Client Expenses	3965.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
244496	Avery Homes (Nelson) Ltd - St Giles	51830229	R5806 Residential Care	3980.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
226378	Avery Homes (Nelson) Ltd- Avalon Court	51830224	R5806 Residential Care	2204.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
226378	Avery Homes (Nelson) Ltd- Avalon Court	51830224	R5806 Residential Care	2518.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51830243	R5806 Residential Care	2241.12	08/02/2022	People Grc CS	EC	FALSE	TRUE

213122	Avon Support Ltd	51830268	R5851 Supported Living	1003.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1274.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1355.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1505.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1739.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1765.02	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	1871.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	2342.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	2670.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5851 Supported Living	5051.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5803 Daycare External	1658.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5803 Daycare External	652.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5803 Daycare External	713.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5803 Daycare External	831.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51830268	R5803 Daycare External	950.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
213122	Avon Support Ltd	51831520	R5501 Grants / Donations to External Organisations	1081.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51832002	R5501 Grants / Donations to External Organisations	2485.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51832149	R5501 Grants / Donations to External Organisations	4750.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51837967	R5501 Grants / Donations to External Organisations	6650.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51838922	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51839022	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51839108	R5501 Grants / Donations to External Organisations	665.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
213122	Avon Support Ltd	51839818	R5807 Social Care Block Contracts	3785.53	28/02/2022	People Grc CS	CZ	FALSE	TRUE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	2124.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	3040.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	2090.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	1074.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	1074.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	1957.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51827966	R3204 Home To School / College Transport	612.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51829348	R3204 Home To School / College Transport	910.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
238711	Avon Taxis	51829333	R3204 Home To School / College Transport	560.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
238711	Avon Taxis	51829332	R3204 Home To School / College Transport	840.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
216249	Avonside Health Centre	51838121	R5702 Payments to External Contractors	583.45	28/02/2022	People Grc CS	CZ	FALSE	FALSE
233756	AXCIS Education	51828876	R1408 Other Staffing Costs	554.48	25/02/2022	Communiti CS	CZ	FALSE	FALSE
213427	Aylesford School And Sixth Form College (Academy)	51835585	R6107 SEN EHCP (Education, Health & Care Plan)	15919.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
236538	Babcock LDP	51821723	R5702 Payments to External Contractors	4976.76	10/02/2022	Communiti CS	CZ	FALSE	FALSE
200576	Badenoch & Clark Ltd t/a Adecco	51828270	R4409 Consultancy (outside IR35)	1900.00	04/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51827852	R4409 Consultancy (outside IR35)	1900.00	04/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51830181	R4409 Consultancy (outside IR35)	1900.00	09/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51827878	R5807 Social Care Block Contracts	2037.00	09/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51828237	R5807 Social Care Block Contracts	1746.00	09/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51830189	R5807 Social Care Block Contracts	1746.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51835175	R4409 Consultancy (outside IR35)	1900.00	16/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51837828	R5807 Social Care Block Contracts	1746.00	23/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51837826	R4409 Consultancy (outside IR35)	1900.00	23/02/2022	People Grc CS	CZ	TRUE	TRUE
200576	Badenoch & Clark Ltd t/a Adecco	51835176	R5807 Social Care Block Contracts	1746.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
212397	Baginton Fields School	51827870	R6107 SEN EHCP (Education, Health & Care Plan)	5002.92	25/02/2022	Communiti CS	CZ	FALSE	FALSE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	6368.20	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	6377.16	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	6788.70	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	5105.30	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	2808.01	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	4512.12	28/02/2022	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51830685	R3204 Home To School / College Transport	8529.29	28/02/2022	Communiti CS	EC	FALSE	TRUE
200589	Balfour Beatty Living Places	CHAPS		1873572.25	11/02/2022	Communities		FALSE	FALSE
200589	Balfour Beatty Living Places Ltd (****6726)	51831414	R5702 Payments to External Contractors	1911808.42	11/02/2022	Communiti CS	CZ	FALSE	TRUE
232605	Baltimore Consulting Ltd	51827834	R5702 Payments to External Contractors	1600.00	09/02/2022	Communiti CS	CZ	FALSE	TRUE
232605	Baltimore Consulting Ltd	51828871	R5702 Payments to External Contractors	1600.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
240426	Banbury Heights Nursing Home	51830224	R5806 Residential Care	4383.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	635.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	1400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	500.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	964.29	08/02/2022	People Grc CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51830232	R5806 Residential Care	3100.00	08/02/2022	People Grc CS	EC	FALSE	FALSE

200613	Barnardo Services Ltd (****6716)	51828293	R5822 Foster Care Payments - External Provision	3749.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51829931	R5702 Payments to External Contractors	31250.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836370	R5501 Grants / Donations to External Organisations	63757.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836382	R5501 Grants / Donations to External Organisations	63757.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836387	R5501 Grants / Donations to External Organisations	126185.50	21/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836376	R5501 Grants / Donations to External Organisations	126185.50	21/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836379	R5501 Grants / Donations to External Organisations	92133.50	21/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836757	R5702 Payments to External Contractors	83660.25	22/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836761	R5702 Payments to External Contractors	92133.50	22/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836759	R5702 Payments to External Contractors	66987.25	22/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836758	R5702 Payments to External Contractors	83660.25	22/02/2022	People Grc CS	CZ	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51836737	R5702 Payments to External Contractors	66987.25	28/02/2022	People Grc CS	CZ	FALSE	TRUE
241719	Barnfield Homecare	51830463	R5805 Homecare - External Domiciliary	503.44	09/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51830463	R5805 Homecare - External Domiciliary	534.00	09/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51834765	R5805 Homecare - External Domiciliary	1736.00	14/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51834765	R5805 Homecare - External Domiciliary	3326.40	14/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51834765	R5805 Homecare - External Domiciliary	4224.00	14/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51834765	R5805 Homecare - External Domiciliary	1093.68	14/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51835145	R5805 Homecare - External Domiciliary	604.80	16/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51835145	R5805 Homecare - External Domiciliary	1058.40	16/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51835758	R5805 Homecare - External Domiciliary	1971.20	16/02/2022	People Grc CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51837962	R5501 Grants / Donations to External Organisations	9500.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
241719	Barnfield Homecare	51838859	R5501 Grants / Donations to External Organisations	1554.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
241719	Barnfield Homecare	51838989	R5501 Grants / Donations to External Organisations	2184.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
241719	Barnfield Homecare	51839057	R5501 Grants / Donations to External Organisations	798.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
235823	Battling Brook Community Primary School	51838835	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
233436	Bauer Consumer Media Ltd (****4560)	51827628	R1408 Other Staffing Costs	701.63	16/02/2022	Resources CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51831530	R5501 Grants / Donations to External Organisations	2394.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51831630	R5501 Grants / Donations to External Organisations	1349.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51832352	R5501 Grants / Donations to External Organisations	3610.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51831632	R5501 Grants / Donations to External Organisations	1065.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51831529	R5501 Grants / Donations to External Organisations	1653.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51838813	R5501 Grants / Donations to External Organisations	988.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51838824	R5501 Grants / Donations to External Organisations	703.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831518	R5501 Grants / Donations to External Organisations	2256.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831983	R5501 Grants / Donations to External Organisations	3408.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	607.60	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	1879.22	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	720.44	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	1215.20	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	1184.82	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	1015.56	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	989.52	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	775.20	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	620.62	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	590.24	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832152	R5501 Grants / Donations to External Organisations	10640.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	802.90	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	1041.60	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51831391	R5805 Homecare - External Domiciliary	577.22	11/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	529.48	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	2282.84	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	2152.64	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	972.16	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	729.12	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	538.16	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51832379	R5805 Homecare - External Domiciliary	520.80	14/02/2022	People Grc CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51838928	R5501 Grants / Donations to External Organisations	1776.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51839013	R5501 Grants / Donations to External Organisations	2496.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51839101	R5501 Grants / Donations to External Organisations	912.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51839213	R5805 Homecare - External Domiciliary	1093.68	25/02/2022	People Grc CS	EC	TRUE	TRUE
243072	Beacon Childcare Ltd	51828296	R5806 Residential Care	14392.86	04/02/2022	People Grc CS	EC	FALSE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821157	R5702 Payments to External Contractors	1503.04	09/02/2022	People Grc CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821156	R5702 Payments to External Contractors	1503.04	09/02/2022	People Grc CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821057	R5702 Payments to External Contractors	1503.04	09/02/2022	People Grc CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821063	R5702 Payments to External Contractors	1503.04	09/02/2022	People Grc CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51821061	R5702 Payments to External Contractors	1503.04	09/02/2022	People Grc CS	CZ	TRUE	TRUE

232303	Bedworth Taxis Ltd	51827975	R3204 Home To School / College Transport	2000.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
232303	Bedworth Taxis Ltd	51827975	R3204 Home To School / College Transport	674.63	28/02/2022	Communiti CS	EC	FALSE	TRUE
232303	Bedworth Taxis Ltd	51827955	R3204 Home To School / College Transport	1007.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
223232	Beech Hill Grange Ltd	51830229	R5806 Residential Care	4980.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
200666	Beechwood Childcare Ltd	51835596	R6107 SEN EHCP (Education, Health & Care Plan)	2582.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
200664	Bella Home Care Ltd	51828296	R5805 Homecare - External Domiciliary	1180.48	04/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	798.56	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	937.44	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	1215.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	1388.80	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	1701.28	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51831391	R5805 Homecare - External Domiciliary	798.56	11/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	694.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	659.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1163.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	798.56	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1093.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1093.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1944.32	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	2013.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	2013.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	985.18	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1006.88	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	555.52	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51832379	R5805 Homecare - External Domiciliary	1597.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51834770	R5805 Homecare - External Domiciliary	972.16	15/02/2022	People Grc CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51837865	R5501 Grants / Donations to External Organisations	5325.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
241118	Belong Therapeutic Support	51824101	R5802 Substitute Care	2414.75	11/02/2022	People Grc CS	CZ	FALSE	FALSE
241118	Belong Therapeutic Support	51824368	R5802 Substitute Care	1198.88	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	4222.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	2420.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	1797.71	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	3962.54	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	2779.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	4268.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	4760.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	3077.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	3160.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	3160.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	3762.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51830243	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51837968	R5501 Grants / Donations to External Organisations	12540.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51838255	R5501 Grants / Donations to External Organisations	3432.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51838723	R5501 Grants / Donations to External Organisations	1254.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51838397	R5501 Grants / Donations to External Organisations	2442.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
232185	Bentley Cook Ltd	51834432	R4301 Advertising, Publicity & Promotion	1485.00	15/02/2022	Resources CS	CZ	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2649.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2628.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2449.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2449.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830224	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830224	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830224	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830224	R5806 Residential Care	2449.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3051.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3168.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2941.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2864.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2849.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	1700.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE

100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51830224	R5806 Residential Care	1632.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51830224	R5806 Residential Care	5880.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51830224	R5806 Residential Care	3472.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51831375	R5501 Grants / Donations to External Organisations	9828.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51831565	R5501 Grants / Donations to External Organisations	5538.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51831247	R5501 Grants / Donations to External Organisations	6786.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51832284	R5501 Grants / Donations to External Organisations	14820.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51838400	R5501 Grants / Donations to External Organisations	2886.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51838711	R5501 Grants / Donations to External Organisations	1482.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House Home	51838247	R5501 Grants / Donations to External Organisations	4056.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100391	Be-Smart South West Ltd	51830229	R5806 Residential Care	5735.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100351	BestCare Ltd	51830229	R5806 Residential Care	2700.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217483	Beyond Borders (Psychology) Ltd	51828512	R4441 Professional Fees	500.00	09/02/2022	People Grc CS	CZ	FALSE	TRUE
228167	BID Leamington Ltd	51836042	R5501 Grants / Donations to External Organisations	2500.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
221218	Bidford Health Centre	51838202	R5702 Payments to External Contractors	1136.59	28/02/2022	People Grc CS	CZ	FALSE	FALSE
221218	Bidford Health Centre	51838100	R5702 Payments to External Contractors	750.15	28/02/2022	People Grc CS	CZ	FALSE	FALSE
210919	Biffa Municipal Ltd	51823073	R5702 Payments to External Contractors	34637.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51825879	R5702 Payments to External Contractors	29838.02	17/02/2022	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51834598	R5702 Payments to External Contractors	35031.23	23/02/2022	Communiti CS	CZ	FALSE	TRUE
100011	Bilton House	51830224	R5806 Residential Care	2209.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100011	Bilton House	51830224	R5806 Residential Care	3115.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100011	Bilton House	51830224	R5806 Residential Care	2209.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100011	Bilton House	51830224	R5806 Residential Care	3092.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100011	Bilton House	51831567	R5501 Grants / Donations to External Organisations	2769.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51832282	R5501 Grants / Donations to External Organisations	7410.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51831243	R5501 Grants / Donations to External Organisations	3393.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51831384	R5501 Grants / Donations to External Organisations	4914.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51838404	R5501 Grants / Donations to External Organisations	1443.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51838249	R5501 Grants / Donations to External Organisations	2028.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100011	Bilton House	51838719	R5501 Grants / Donations to External Organisations	741.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51831120	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51829951	R6109 Funding payment to Academies and Non WCC Schools	2025.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51835680	R6107 SEN EHCP (Education, Health & Care Plan)	6081.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51838850	R6109 Funding payment to Academies and Non WCC Schools	6000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
218042	Birchwood Primary School (Community Academies Trust)	51835609	R6107 SEN EHCP (Education, Health & Care Plan)	1052.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827815	R6107 SEN EHCP (Education, Health & Care Plan)	4634.53	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827779	R6107 SEN EHCP (Education, Health & Care Plan)	5406.95	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827645	R5702 Payments to External Contractors	3181.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827635	R5702 Payments to External Contractors	2603.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827843	R6107 SEN EHCP (Education, Health & Care Plan)	4634.53	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827829	R6107 SEN EHCP (Education, Health & Care Plan)	4634.53	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827609	R6107 SEN EHCP (Education, Health & Care Plan)	4916.30	24/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51827621	R6107 SEN EHCP (Education, Health & Care Plan)	4916.30	24/02/2022	Communiti WGA	CZ	FALSE	FALSE
211737	Birmingham City Council	51838959	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51835677	R6107 SEN EHCP (Education, Health & Care Plan)	1740.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
232953	Bloomsbury Publishing Plc	51826626	R4058 Books, Newspapers & Publications	1817.00	18/02/2022	Resources CS	CZ	FALSE	FALSE
200768	Blue Chip Data Systems Ltd	51827861	R5702 Payments to External Contractors	651.40	25/02/2022	Communiti CS	CZ	FALSE	TRUE
245075	Blue Coat C of E Academy (Walsall)	51837210	R6109 Funding payment to Academies and Non WCC Schools	600.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
223453	Blue Mar Ltd (Haunton Hall Care Home)	51830224	R5806 Residential Care	1940.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
223453	Blue Mar Ltd (Haunton Hall Care Home)	51830224	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
200772	Blue Windmill Nursery	51823825	R4607 Client Expenses	1178.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51831517	R5501 Grants / Donations to External Organisations	2585.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51832014	R5501 Grants / Donations to External Organisations	3905.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51832181	R5501 Grants / Donations to External Organisations	10830.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51838923	R5501 Grants / Donations to External Organisations	2035.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51839024	R5501 Grants / Donations to External Organisations	2860.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51839111	R5501 Grants / Donations to External Organisations	1045.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2680.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	1821.43	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2680.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830224	R5806 Residential Care	2184.84	08/02/2022	People Grc CS	EC	TRUE	TRUE

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830224	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	1591.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2816.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2214.29	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2635.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	835.72	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51830226	R5806 Residential Care	2228.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51832270	R5501 Grants / Donations to External Organisations	6460.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51831555	R5501 Grants / Donations to External Organisations	2414.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51831374	R5501 Grants / Donations to External Organisations	4284.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51831256	R5501 Grants / Donations to External Organisations	2958.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51838729	R5501 Grants / Donations to External Organisations	646.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51838394	R5501 Grants / Donations to External Organisations	1258.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51838256	R5501 Grants / Donations to External Organisations	1768.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
228370	BNJ Consultants Ltd	51828815	R1101 Agency Staff Pay (inside IR35)	633.78	15/02/2022	Communiti CS	CZ	FALSE	TRUE
228370	BNJ Consultants Ltd	51828835	R1101 Agency Staff Pay (inside IR35)	916.15	17/02/2022	Communiti CS	CZ	FALSE	TRUE
228370	BNJ Consultants Ltd	51834977	R1101 Agency Staff Pay (inside IR35)	803.20	22/02/2022	Communiti CS	CZ	FALSE	TRUE
228370	BNJ Consultants Ltd	51835834	R1101 Agency Staff Pay (inside IR35)	614.95	22/02/2022	Communiti CS	CZ	FALSE	TRUE
228370	BNJ Consultants Ltd	51834844	R1101 Agency Staff Pay (inside IR35)	746.73	22/02/2022	Communiti CS	CZ	FALSE	TRUE
200782	Boc Ltd	51821306	R4008 Equipment	1010.79	09/02/2022	Communiti CS	CZ	FALSE	TRUE
226896	Bolinda UK Ltd	51838544	R4058 Books, Newspapers & Publications	9877.20	28/02/2022	Resources CS	CZ	FALSE	TRUE
213979	Boots UK Ltd	51833969	R5702 Payments to External Contractors	870.00	16/02/2022	People Grc CS	CZ	FALSE	TRUE
234131	Bowden Lodge (Priority Group)	51830224	R5806 Residential Care	2064.76	08/02/2022	People Grc OEB	EC	FALSE	FALSE
218375	Boxxe Ltd	51827172	R4512 Software	2010.22	23/02/2022	Resources CS	CZ	FALSE	TRUE
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	51830229	R5806 Residential Care	2412.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
200865	Brinklow Quarry Ltd	51828956	R2754 Waste Management	1384.59	11/02/2022	Communiti CS	CZ	FALSE	TRUE
200865	Brinklow Quarry Ltd	51832044	R5702 Payments to External Contractors	540.00	14/02/2022	Communiti CS	CZ	FALSE	TRUE
243260	Broad Lane Leisure Ltd	51831064	R2201 Rents & Lettings	3600.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
243260	Broad Lane Leisure Ltd	51831087	R3203 Vehicle Hire / Lease	3600.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
243260	Broad Lane Leisure Ltd	51831088	R3004 Repair & Maintenance Of Vehicles	3600.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
243260	Broad Lane Leisure Ltd	51831063	R2201 Rents & Lettings	3600.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
219128	Broadway Lodge Ltd	51836537	R5702 Payments to External Contractors	4000.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51827714	R5851 Supported Living	642.90	24/02/2022	People Grc CS	CZ	FALSE	TRUE
200920	Brunswick Healthy Living Centre Ltd	51827088	R5501 Grants / Donations to External Organisations	10822.00	18/02/2022	People Grc CS	CZ	FALSE	TRUE
218338	Bruton Knowles LLP (****6859)	51823506	R4409 Consultancy (outside IR35)	1380.00	03/02/2022	Resources CS	CZ	FALSE	FALSE
218338	Bruton Knowles LLP (****6859)	51822016	C1050 External Fees	802.15	03/02/2022	Capital CS	CZ	FALSE	FALSE
218338	Bruton Knowles LLP (****6859)	51825663	R4409 Consultancy (outside IR35)	3420.00	03/02/2022	Resources CS	CZ	FALSE	FALSE
211497	BSI Assurance UK Ltd	51828055	R5702 Payments to External Contractors	3270.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
200931	Bt Global Services (****7351)	51827905	R4513 Telephones & Broadband	1972.15	10/02/2022	Communiti CS	CZ	FALSE	FALSE
200931	Bt Global Services (****7351)	51827863	R4513 Telephones & Broadband	1972.15	25/02/2022	Communiti CS	CZ	FALSE	FALSE
228330	Buckingham College Group (Aylesbury College)	51825582	R5702 Payments to External Contractors	34650.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
228330	Buckingham College Group (Aylesbury College)	51825583	R5702 Payments to External Contractors	34650.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
217865	Buckingham Group Contracting Ltd	51839221	R5702 Payments to External Contractors	101984.40	25/02/2022	Communiti CJS	CZ	FALSE	TRUE
226833	Budbrooke Primary School (Community Academies Trust)	51835619	R6107 SEN EHCP (Education, Health & Care Plan)	1978.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
226833	Budbrooke Primary School (Community Academies Trust)	51838828	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
200947	Bulkington Village Centre	51829005	R1601 Training	523.95	07/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	2742.85	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	2537.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	3308.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	2700.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51830243	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51831251	R5501 Grants / Donations to External Organisations	5220.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51832281	R5501 Grants / Donations to External Organisations	11400.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51831566	R5501 Grants / Donations to External Organisations	4260.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51831383	R5501 Grants / Donations to External Organisations	7560.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51838724	R5501 Grants / Donations to External Organisations	1140.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51838406	R5501 Grants / Donations to External Organisations	2220.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51838254	R5501 Grants / Donations to External Organisations	3120.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
244215	BUPA Care Homes (BNH) Ltd t/a Aylesham Court Care Home	51830224	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE

239810	C R Reynolds Ltd	51830684	C1300 New Construction, Conversion & Renovation	415946.02	16/02/2022	Capital CIS	CZ	FALSE	TRUE
201052	Call Line Private Hire	51827963	R3204 Home To School / College Transport	1530.00	23/02/2022	Communiti CS	EC	FALSE	FALSE
228828	Cambian Autism Services Ltd	51836100	R5806 Residential Care	26165.86	18/02/2022	Communiti CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51828296	R5806 Residential Care	24135.67	04/02/2022	People Grc CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51828296	R5806 Residential Care	24135.67	04/02/2022	People Grc CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51828296	R5806 Residential Care	21522.99	04/02/2022	Communiti CS	EC	FALSE	TRUE
240618	Camino Healthcare Ltd****761	51830224	R5806 Residential Care	3150.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240618	Camino Healthcare Ltd****761	51830224	R5806 Residential Care	3150.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100014	Camphill Devon Community Ltd	51830224	R5806 Residential Care	108553.51	08/02/2022	People Grc CS	EC	FALSE	TRUE
100014	Camphill Devon Community Ltd	51830224	R5806 Residential Care	-105669.07	08/02/2022	People Grc CS	EC	FALSE	TRUE
201073	Campion School and Community College Academy	51835604	R6107 SEN EHCP (Education, Health & Care Plan)	4374.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
201073	Campion School and Community College Academy	51838841	R6109 Funding payment to Academies and Non WCC Schools	6600.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
243031	Cappfinity Ltd	51823472	R1601 Training	535.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51828293	R5851 Supported Living	3840.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51831388	R5851 Supported Living	3840.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	546.84	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	624.96	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	514.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	659.68	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	571.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	650.10	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	856.80	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835758	R5805 Homecare - External Domiciliary	759.50	17/02/2022	People Grc CS	EC	FALSE	TRUE
242713	Care Heated Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
244109	Care in Mind Residential Services Ltd	51828296	R5806 Residential Care	19933.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
201087	Care Today Children's Services	51830463	R5806 Residential Care	19906.34	09/02/2022	People Grc CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51830463	R5806 Residential Care	19906.34	09/02/2022	People Grc CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51830463	R5806 Residential Care	19906.34	09/02/2022	People Grc CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51830463	R5806 Residential Care	19906.34	09/02/2022	People Grc CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51830463	R5806 Residential Care	19906.34	09/02/2022	People Grc CS	EC	FALSE	FALSE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	1542.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	5400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	5169.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51830232	R5806 Residential Care	3896.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51832267	R5501 Grants / Donations to External Organisations	11400.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51831562	R5501 Grants / Donations to External Organisations	4260.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51831379	R5501 Grants / Donations to External Organisations	7560.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51831248	R5501 Grants / Donations to External Organisations	5220.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51838716	R5501 Grants / Donations to External Organisations	1140.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51838401	R5501 Grants / Donations to External Organisations	2220.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	51838253	R5501 Grants / Donations to External Organisations	3120.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	4800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	1270.51	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3020.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	4155.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	4449.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	4449.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Grange)	51830230	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	TRUE

201139	Castle Nursery School	51829620	R6106 Early Years Funding (PVIs and LA)	2517.90	08/02/2022	Communiti CS	CZ	FALSE	FALSE
201139	Castle Nursery School	51829619	R6106 Early Years Funding (PVIs and LA)	10545.15	08/02/2022	Communiti CS	CZ	FALSE	FALSE
222601	Cawston Grange Primary School - Academy	51830175	R1408 Other Staffing Costs	1050.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
222601	Cawston Grange Primary School - Academy	51831119	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
222601	Cawston Grange Primary School - Academy	51835138	R1408 Other Staffing Costs	2929.26	16/02/2022	Resources CS	CZ	FALSE	FALSE
222601	Cawston Grange Primary School - Academy	51835629	R6107 SEN EHCP (Education, Health & Care Plan)	23737.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (Midlar	51827567	R2002 Building Maintenance	1303.50	23/02/2022	Communiti CIS	CZ	TRUE	TRUE
203368	CDW Ltd	51821217	R4503 Hardware	1615.23	10/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51822048	R4503 Hardware	3041.44	11/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51822677	R4503 Hardware	1131.05	11/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51824145	R4503 Hardware	1244.71	11/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51825612	R4503 Hardware	2194.02	17/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51825881	R4503 Hardware	1368.89	18/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51826895	R4008 Equipment	2954.50	23/02/2022	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51827542	R4503 Hardware	979.17	24/02/2022	Resources CS	CZ	FALSE	TRUE
233107	Ceiba Community Support Ltd	51832165	R5501 Grants / Donations to External Organisations	3040.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
233107	Ceiba Community Support Ltd	51824580	R5851 Supported Living	5440.54	16/02/2022	People Grc CS	EC	FALSE	TRUE
233107	Ceiba Community Support Ltd	51838927	R5501 Grants / Donations to External Organisations	592.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
233107	Ceiba Community Support Ltd	51839020	R5501 Grants / Donations to External Organisations	832.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
220063	Celartem Inc. t/a Extensis	51828269	R4506 IT Support & Maintenance	680.00	25/02/2022	Resources CS	CZ	TRUE	FALSE
229920	Central Consultancy and Training Ltd	51837372	R1601 Training	750.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
229920	Central Consultancy and Training Ltd	51837374	R1601 Training	750.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	4200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	1942.86	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	607.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3243.68	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2817.76	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2567.36	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	2379.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51832276	R5501 Grants / Donations to External Organisations	7980.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51831560	R5501 Grants / Donations to External Organisations	2982.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51831372	R5501 Grants / Donations to External Organisations	5292.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51831240	R5501 Grants / Donations to External Organisations	3654.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51838411	R5501 Grants / Donations to External Organisations	1554.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51838257	R5501 Grants / Donations to External Organisations	2184.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	51838730	R5501 Grants / Donations to External Organisations	798.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2265.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2389.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2920.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE

100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2229.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	2105.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	1071.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51830228	R5806 Residential Care	1358.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51832272	R5501 Grants / Donations to External Organisations	13300.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51831570	R5501 Grants / Donations to External Organisations	4970.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51831371	R5501 Grants / Donations to External Organisations	8820.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51831249	R5501 Grants / Donations to External Organisations	6090.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51838720	R5501 Grants / Donations to External Organisations	1330.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51838392	R5501 Grants / Donations to External Organisations	2590.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51838242	R5501 Grants / Donations to External Organisations	3640.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
243044	Central Learning Partnership Trust (CLPT) - Worcester Hub	51828038	R6107 SEN EHCP (Education, Health & Care Plan)	1400.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
243044	Central Learning Partnership Trust (CLPT) - Worcester Hub	51828001	R6107 SEN EHCP (Education, Health & Care Plan)	1400.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
243044	Central Learning Partnership Trust (CLPT) - Worcester Hub	51828031	R6107 SEN EHCP (Education, Health & Care Plan)	5350.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
244805	Central Schools Trust t/a Balsall Common Primary School	51838839	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE
210382	Central Surgery	51838197	R5702 Payments to External Contractors	961.73	24/02/2022	People Grc CS	CZ	FALSE	FALSE
210382	Central Surgery	51838115	R5702 Payments to External Contractors	1083.55	24/02/2022	People Grc CS	CZ	FALSE	FALSE
201191	Chambray	51827955	R3204 Home To School / College Transport	4178.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
235972	Change Grow Live (CGL)	51825617	R5702 Payments to External Contractors	11378.45	04/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51825622	R5702 Payments to External Contractors	87500.00	04/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836191	R4441 Professional Fees	10000.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836102	R5702 Payments to External Contractors	10000.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836110	R4441 Professional Fees	10948.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836097	R5702 Payments to External Contractors	245675.00	28/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836190	R5702 Payments to External Contractors	225000.00	28/02/2022	People Grc CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51836096	R5702 Payments to External Contractors	225000.00	28/02/2022	People Grc CS	CZ	FALSE	FALSE
237741	Chargemaster Ltd	51827266	C1050 External Fees	12528.13	23/02/2022	Capital CS	CZ	FALSE	TRUE
237741	Chargemaster Ltd	51827565	C1050 External Fees	8694.57	24/02/2022	Capital CS	CZ	FALSE	TRUE
237741	Chargemaster Ltd	51827748	C1050 External Fees	8775.21	25/02/2022	Capital CS	CZ	FALSE	TRUE
237741	Chargemaster Ltd	51828184	C1050 External Fees	11714.60	25/02/2022	Capital CS	CZ	FALSE	TRUE
221154	Chase Meadow Health Centre	51838181	R5702 Payments to External Contractors	699.44	28/02/2022	People Grc CS	CZ	FALSE	FALSE
232519	Cheeky Childminders	51829682	R6106 Early Years Funding (PVI's and LA)	1198.31	09/02/2022	Communiti CS	EC	FALSE	FALSE
201222	Cheney Coaches Ltd	51830634	R3204 Home To School / College Transport	5003.08	24/02/2022	Communiti CS	EC	FALSE	TRUE
201234	Child Care Bureau Ltd	51828296	R5822 Foster Care Payments - External Provision	3783.24	04/02/2022	People Grc CS	EC	FALSE	TRUE
229373	Child Poverty Action Group (CPAG)	51824576	R1601 Training	559.50	11/02/2022	Resources CS	CZ	FALSE	FALSE
229373	Child Poverty Action Group (CPAG)	51824174	R1601 Training	549.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
228597	Chipping Campden School	51838827	R6109 Funding payment to Academies and Non WCC Schools	2600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
201256	Christies Care Ltd	51830463	R5851 Supported Living	4000.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
201256	Christies Care Ltd	51830463	R5851 Supported Living	4396.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
230743	Chroma Therapies Ltd	51827700	R5801 Carer Allowance Payments	702.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
201291	CILIP (****8368)	51823456	R4702 Subscriptions To Organisations	3847.50	11/02/2022	Resources CS	CZ	FALSE	FALSE
201291	CILIP (****8368)	51827594	R1408 Other Staffing Costs	1255.00	24/02/2022	Resources CS	CZ	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	1190.98	09/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	2250.00	09/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827641	R5460 Support for EET	1250.00	09/02/2022	People Grc CS	CZ	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	1479.94	09/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	1076.67	09/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	3700.00	09/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	1076.67	16/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827431	R5851 Supported Living	1990.00	16/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51828296	R5851 Supported Living	1110.85	23/02/2022	People Grc CS	EC	FALSE	FALSE
201296	Circles Network	51827087	R5501 Grants / Donations to External Organisations	24550.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
201296	Circles Network	51827560	R5702 Payments to External Contractors	832.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1403.20	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1481.75	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1628.00	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1798.20	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1900.00	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1931.94	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	1957.00	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51830227	R3204 Home To School / College Transport	2166.00	09/02/2022	Communiti CS	EC	FALSE	FALSE

235763	Cittitaxis Services	51830227	R3204 Home To School / College Transport	1372.50	09/02/2022	Communiti CS	EC	FALSE	FALSE
235763	Cittitaxis Services	51831070	R3204 Home To School / College Transport	2322.00	10/02/2022	Communiti CS	EC	FALSE	FALSE
201302	City of Stoke On Trent	51835538	R5203 Payments / Contributions to Public Sector Organisations	1379.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
201310	CJH of Shottery Ltd	51831481	R3204 Home To School / College Transport	1480.00	11/02/2022	Communiti CS	EC	FALSE	TRUE
201310	CJH of Shottery Ltd	51831481	R3204 Home To School / College Transport	1836.00	11/02/2022	Communiti CS	EC	FALSE	TRUE
213034	Clarendon Lodge Medical Practice	51838113	R5702 Payments to External Contractors	1000.20	28/02/2022	People Grc CS	CZ	FALSE	FALSE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	788.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2957.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	9367.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2184.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2266.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	1182.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	-6207.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	-1281.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2492.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2752.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	-2464.29	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	4140.01	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	1281.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	591.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51830233	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51832266	R5501 Grants / Donations to External Organisations	6650.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51831237	R5501 Grants / Donations to External Organisations	3045.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51831366	R5501 Grants / Donations to External Organisations	4410.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51831564	R5501 Grants / Donations to External Organisations	2485.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51838244	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51838728	R5501 Grants / Donations to External Organisations	665.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51838399	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
239453	Claribel Coaches Ltd	51827167	R5704 Public Transport	7080.00	23/02/2022	Communiti CS	EC	FALSE	TRUE
225984	Clarity Information Solutions Ltd	51828912	R4506 IT Support & Maintenance	4237.17	18/02/2022	Communiti CS	CZ	FALSE	TRUE
201344	Clews Recycling Ltd	51823199	R5702 Payments to External Contractors	1523.22	09/02/2022	Communiti CS	CZ	FALSE	TRUE
201344	Clews Recycling Ltd	51824538	R5702 Payments to External Contractors	1180.84	10/02/2022	Communiti CS	CZ	FALSE	TRUE
201344	Clews Recycling Ltd	51828144	R5702 Payments to External Contractors	1162.82	25/02/2022	Communiti CS	CZ	FALSE	TRUE
238911	Clouds End CIC	51822496	R1601 Training	1150.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
238911	Clouds End CIC	51822500	R1601 Training	1150.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2226.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2226.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	500.34	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2226.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2226.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51830243	R5806 Residential Care	2226.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51831563	R5501 Grants / Donations to External Organisations	4473.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51831241	R5501 Grants / Donations to External Organisations	5481.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51831380	R5501 Grants / Donations to External Organisations	7938.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51832268	R5501 Grants / Donations to External Organisations	11970.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51838239	R5501 Grants / Donations to External Organisations	3276.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51838434	R5501 Grants / Donations to External Organisations	2331.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursing Horr	51838698	R5501 Grants / Donations to External Organisations	1197.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240568	Colas SIAC Ltd	51835846	C1030 New Construction, Conversion & Renovation	335462.38	22/02/2022	Capital CIS	CZ	FALSE	TRUE
240568	Colas SIAC Ltd	51837938	C1030 New Construction, Conversion & Renovation	2402254.99	25/02/2022	Capital CIS	CZ	FALSE	TRUE
231958	Colcab Rugby	51827965	R3204 Home To School / College Transport	2327.50	04/02/2022	Communiti CS	EC	FALSE	FALSE
231958	Colcab Rugby	51827965	R3204 Home To School / College Transport	2327.50	04/02/2022	Communiti CS	EC	FALSE	FALSE
237181	Coleshill C of E Primary School (Birmingham Diocese MAT)	51835635	R6107 SEN EHCP (Education, Health & Care Plan)	1115.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
201376	Coleshill Cars Ltd	51827964	R3204 Home To School / College Transport	2034.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51827964	R3204 Home To School / College Transport	907.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51827964	R3204 Home To School / College Transport	1944.00	28/02/2022	Communiti CS	EC	FALSE	TRUE

226891	Continuity Healthcare Services Ltd	51836135	R5805 Homecare - External Domiciliary	894.04	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	972.16	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	905.52	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	850.64	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	729.12	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	729.12	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	694.40	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	603.68	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	603.68	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836089	R5805 Homecare - External Domiciliary	555.52	18/02/2022	People Grc CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51836524	R5807 Social Care Block Contracts	19750.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
201435	Coolsportz	51821215	R4607 Client Expenses	2964.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
239410	Cosmos Driving School	51828915	R4441 Professional Fees	2160.00	15/02/2022	Communiti CS	CZ	FALSE	FALSE
236035	Coughton C of E Primary School - Arden Forest MAT	51822503	C1060 Grants & Contributions To Outside Organisations	85000.00	11/02/2022	Capital CS	CZ	FALSE	FALSE
236035	Coughton C of E Primary School - Arden Forest MAT	51835597	R6107 SEN EHCP (Education, Health & Care Plan)	7831.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
201482	Coventry & Warwickshire CDA Ltd	51821969	R5702 Payments to External Contractors	3750.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
201482	Coventry & Warwickshire CDA Ltd	51828004	R5501 Grants / Donations to External Organisations	8473.24	18/02/2022	Communiti CS	CZ	FALSE	TRUE
201487	Coventry and Warwickshire Partnership NHS Trust	51824856	R4441 Professional Fees	14503.72	16/02/2022	People Grc CS	CZ	FALSE	FALSE
201494	Coventry City Council	51824808	R4441 Professional Fees	2427.00	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
201494	Coventry City Council	51824129	R5203 Payments / Contributions to Public Sector Organisations	81064.83	16/02/2022	Communiti WGA	CZ	FALSE	FALSE
201494	Coventry City Council	51824134	R5203 Payments / Contributions to Public Sector Organisations	71400.00	16/02/2022	Communiti WGA	CZ	FALSE	FALSE
201494	Coventry City Council	51835515	R5203 Payments / Contributions to Public Sector Organisations	1820.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
235015	Coventry Minibus Ltd	51838032	R5704 Public Transport	3452.08	25/02/2022	Communiti CS	CZ	FALSE	TRUE
201510	Coventry University	51825655	R1601 Training	1500.00	16/02/2022	Resources CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1198.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2378.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1717.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1290.55	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2346.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2059.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1470.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3414.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1426.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	1986.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2037.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2355.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2418.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	2901.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3245.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3285.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3285.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3285.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3398.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3414.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3454.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51830233	R5806 Residential Care	3285.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51831571	R5501 Grants / Donations to External Organisations	5183.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51831377	R5501 Grants / Donations to External Organisations	9198.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51831245	R5501 Grants / Donations to External Organisations	6351.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51838235	R5501 Grants / Donations to External Organisations	3796.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51838439	R5501 Grants / Donations to External Organisations	2701.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51838699	R5501 Grants / Donations to External Organisations	1387.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
201515	Cox Auto Electrical	51827774	R4030 Materials	789.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	51830229	R5806 Residential Care	6670.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	1000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	770.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	1870.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	1848.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE

100269	Craighaven Ltd	51830233	R5806 Residential Care	1199.55	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	1870.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2239.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	7531.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	1414.29	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	3300.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51830233	R5806 Residential Care	2679.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51832275	R5501 Grants / Donations to External Organisations	6650.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51831369	R5501 Grants / Donations to External Organisations	4410.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51831244	R5501 Grants / Donations to External Organisations	3045.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51838693	R5501 Grants / Donations to External Organisations	665.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51838442	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51838230	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
244765	Creative Education Trust t/a Three Peaks Primary Academy	51838960	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE
223291	Creative Support Ltd	51828293	R5851 Supported Living	2881.06	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	1250.57	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	2691.10	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	633.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	1899.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	2089.56	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	2200.37	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	2216.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	3166.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	633.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	5616.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51828293	R5851 Supported Living	918.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51831988	R5501 Grants / Donations to External Organisations	568.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51831985	R5501 Grants / Donations to External Organisations	923.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51831971	R5501 Grants / Donations to External Organisations	1065.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	633.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	2659.44	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	1709.64	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	2358.67	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	3276.81	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	4003.09	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	789.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	5288.64	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	7438.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	8612.94	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	633.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	633.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51835145	R5851 Supported Living	4226.61	17/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	2976.04	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	2786.08	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	2279.52	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	1772.96	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	1899.60	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	1393.04	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	1393.04	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	886.48	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	807.33	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51836135	R5851 Supported Living	2216.20	18/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51837729	R5501 Grants / Donations to External Organisations	705.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51837719	R5501 Grants / Donations to External Organisations	611.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51838047	R5851 Supported Living	1013.12	23/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	1915.43	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	656.95	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	3166.00	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	2216.20	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	2089.56	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	918.14	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	633.20	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	569.88	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	5616.80	24/02/2022	People Grc CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51838390	R5851 Supported Living	2881.06	24/02/2022	People Grc CS	EC	FALSE	TRUE

100338	Crosscrown Ltd T/A The Elms Residential Care Home	51830230	R5806 Residential Care	2922.16	08/02/2022	People Grc CS	EC	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51830230	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51830230	R5806 Residential Care	3160.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51830230	R5806 Residential Care	3047.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51830230	R5806 Residential Care	1714.29	08/02/2022	People Grc CS	EC	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51831394	R5501 Grants / Donations to External Organisations	3402.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51831285	R5501 Grants / Donations to External Organisations	2349.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51832250	R5501 Grants / Donations to External Organisations	5130.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51831537	R5501 Grants / Donations to External Organisations	1917.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51838692	R5501 Grants / Donations to External Organisations	513.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51838510	R5501 Grants / Donations to External Organisations	999.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51838233	R5501 Grants / Donations to External Organisations	1404.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2084.40	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51830243	R5806 Residential Care	1178.57	08/02/2022	People Grc CS	EC	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51831357	R5501 Grants / Donations to External Organisations	2001.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51831476	R5501 Grants / Donations to External Organisations	2898.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51831622	R5501 Grants / Donations to External Organisations	1633.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51832346	R5501 Grants / Donations to External Organisations	4370.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51838369	R5501 Grants / Donations to External Organisations	1196.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100441	Crosscrown Ltd T/As Granville House	51838513	R5501 Grants / Donations to External Organisations	851.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
201551	Crystal Taxi Ltd	51827955	R3204 Home To School / College Transport	2400.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
244700	CTS Hire t/a Specialist Fleet Services Ltd	51826579	R3203 Vehicle Hire / Lease	3600.00	18/02/2022	Communiti CS	CZ	TRUE	TRUE
244700	CTS Hire t/a Specialist Fleet Services Ltd	51826575	R3203 Vehicle Hire / Lease	2155.00	18/02/2022	Communiti CS	CZ	TRUE	TRUE
201828	Cublington Road Surgery	51838104	R5702 Payments to External Contractors	500.10	28/02/2022	People Grc CS	CZ	FALSE	FALSE
237527	Curdworth Primary - Academy Arthur Terry Partnership	51835630	R6107 SEN EHCP (Education, Health & Care Plan)	2051.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
241998	Cygnnet NW Ltd	51830224	R5806 Residential Care	293888.37	08/02/2022	People Grc CS	EC	FALSE	TRUE
241998	Cygnnet NW Ltd	51830224	R5806 Residential Care	-55480.69	08/02/2022	People Grc CS	EC	FALSE	TRUE
241998	Cygnnet NW Ltd	51830224	R5806 Residential Care	-231533.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
245089	Cyngor Gwynedd Council -Ysgol Tanycastell	51836037	R6109 Funding payment to Academies and Non WCC Schools	2000.00	22/02/2022	Communiti CS	CZ	FALSE	FALSE
244644	D & L Care Homes Ltd/T/A Digby Manor Care Home	51830229	R5806 Residential Care	4400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
215579	Daconi Ltd	51823211	R4503 Hardware	1287.28	11/02/2022	Resources CS	CZ	FALSE	TRUE
233597	Daycare Sunset	51829778	R6106 Early Years Funding (PVI's and LA)	2236.85	10/02/2022	Communiti CS	CZ	FALSE	FALSE
243297	DCC Interactive Ltd	51822537	R1601 Training	1584.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51824049	R1601 Training	730.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51825568	R1601 Training	730.00	17/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51825713	R1601 Training	1584.00	18/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51827680	R1601 Training	730.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51827860	R1601 Training	1584.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51828017	R1601 Training	730.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
244375	Deafblind Enablement Ltd	51838047	R5851 Supported Living	666.88	23/02/2022	People Grc CS	EC	FALSE	TRUE
244375	Deafblind Enablement Ltd	51839347	R5851 Supported Living	1320.00	25/02/2022	People Grc CS	EC	FALSE	TRUE
243599	Deafblind UK	51828296	R5851 Supported Living	5927.04	04/02/2022	People Grc CS	EC	FALSE	FALSE
243599	Deafblind UK	51839347	R5851 Supported Living	5927.04	28/02/2022	People Grc CS	EC	FALSE	FALSE
220287	Dealership Services Ltd	51826854	R4205 Clothing, Uniforms & Laundry	766.50	22/02/2022	Communiti CS	CZ	FALSE	TRUE
234822	Delib Ltd	51826076	R1601 Training	600.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
234822	Delib Ltd	51826076	R4512 Software	10000.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
243179	Delta Stratford OP CO Ltd t/a Double Tree by Hilton Stratford	51827689	R1601 Training	735.00	21/02/2022	People Grc CS	CZ	TRUE	TRUE
243222	Department for Digital Culture Media & Sport	51827129	C1030 New Construction, Conversion & Renovation	26015.00	23/02/2022	Capital WGA	CZ	FALSE	FALSE
243222	Department for Digital Culture Media & Sport	51827663	C1030 New Construction, Conversion & Renovation	70000.00	24/02/2022	Capital WGA	CZ	FALSE	FALSE
219451	Department for Work and Pensions-Compensation Recovery L	51829359	R4928 Other Insurance Claims	688.00	09/02/2022	Other Serv CS	CZ	FALSE	FALSE
219451	Department for Work and Pensions-Compensation Recovery L	51830993	R4928 Other Insurance Claims	744.00	10/02/2022	Other Serv CS	CZ	FALSE	FALSE
219451	Department for Work and Pensions-Compensation Recovery L	51831634	R4928 Other Insurance Claims	846.00	15/02/2022	Other Serv CS	CZ	FALSE	FALSE
219451	Department for Work and Pensions-Compensation Recovery L	51831615	R4928 Other Insurance Claims	744.00	15/02/2022	Other Serv CS	CZ	FALSE	FALSE
219451	Department for Work and Pensions-Compensation Recovery L	51838420	R4928 Other Insurance Claims	744.00	28/02/2022	Other Serv CS	CZ	FALSE	FALSE
244279	Department of Health and Social Care Income (HGC)	51837218	R5501 Grants / Donations to External Organisations	34971.00	22/02/2022	People Grc WGA	CZ	FALSE	FALSE
244279	Department of Health and Social Care Income (HGC)	51837219	R5501 Grants / Donations to External Organisations	233891.00	22/02/2022	People Grc WGA	CZ	FALSE	FALSE
238637	Design Inspired Gardening Ltd	51827098	R5702 Payments to External Contractors	960.00	07/02/2022	Communiti CS	CZ	FALSE	TRUE
220586	Diamond Bus Company Ltd	51838039	R5704 Public Transport	4429.43	25/02/2022	Communiti CS	CZ	FALSE	TRUE

225845	Dignus Healthcare Ltd	51830224	R5806 Residential Care	3579.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
225845	Dignus Healthcare Ltd	51830224	R5806 Residential Care	3590.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51832176	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51834765	R5851 Supported Living	889.38	15/02/2022	People Grc CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51834765	R5851 Supported Living	1811.70	15/02/2022	People Grc CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51834765	R5851 Supported Living	2701.08	15/02/2022	People Grc CS	EC	FALSE	TRUE
233542	Direct Care Ltd	51828296	R5806 Residential Care	15500.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
213964	DLA Piper UK LLP	51834590	R4441 Professional Fees	3338.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
216855	DNA Legal Ltd	51826631	R5702 Payments to External Contractors	687.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51825647	R4441 Professional Fees	552.00	17/02/2022	Resources CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51828710	R4441 Professional Fees	1206.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51828082	R4441 Professional Fees	665.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51828092	R4441 Professional Fees	622.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825894	C1030 New Construction, Conversion & Renovation	10129.67	10/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825937	C1030 New Construction, Conversion & Renovation	943.20	10/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825899	C1030 New Construction, Conversion & Renovation	28285.04	10/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825901	C1030 New Construction, Conversion & Renovation	58779.83	10/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825898	C1030 New Construction, Conversion & Renovation	4150.08	11/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825895	C1030 New Construction, Conversion & Renovation	4880.38	11/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825934	C1030 New Construction, Conversion & Renovation	15568.13	17/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825900	C1030 New Construction, Conversion & Renovation	16854.93	17/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825939	C1030 New Construction, Conversion & Renovation	17003.99	17/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825942	C1030 New Construction, Conversion & Renovation	18279.22	17/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51826789	C1030 New Construction, Conversion & Renovation	48190.28	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51826773	C1030 New Construction, Conversion & Renovation	15899.84	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825941	C1030 New Construction, Conversion & Renovation	3053.61	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825936	C1030 New Construction, Conversion & Renovation	3031.40	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825935	C1030 New Construction, Conversion & Renovation	7447.39	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825933	C1030 New Construction, Conversion & Renovation	4532.36	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825932	C1030 New Construction, Conversion & Renovation	40129.19	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825904	C1030 New Construction, Conversion & Renovation	21680.31	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825903	C1030 New Construction, Conversion & Renovation	7658.78	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825896	C1030 New Construction, Conversion & Renovation	8432.99	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825893	C1030 New Construction, Conversion & Renovation	8832.96	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51829942	C1030 New Construction, Conversion & Renovation	10315.35	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51830236	C1030 New Construction, Conversion & Renovation	11999.72	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825931	R2024 Property Services Electrical (LE)	3212.78	18/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825938	R2024 Property Services Electrical (LE)	3065.40	18/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825940	R2024 Property Services Electrical (LE)	3700.99	18/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51826129	R2024 Property Services Electrical (LE)	24504.51	18/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825885	C1030 New Construction, Conversion & Renovation	676.61	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51825886	C1030 New Construction, Conversion & Renovation	7760.97	18/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827132	C1030 New Construction, Conversion & Renovation	21772.64	23/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827053	C1030 New Construction, Conversion & Renovation	41980.73	23/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827162	C1030 New Construction, Conversion & Renovation	2123.08	23/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51826885	C1030 New Construction, Conversion & Renovation	2859.41	23/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827161	C1030 New Construction, Conversion & Renovation	8874.33	23/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827131	R2024 Property Services Electrical (LE)	3458.10	23/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827654	C1030 New Construction, Conversion & Renovation	8559.54	24/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827657	C1030 New Construction, Conversion & Renovation	8173.76	24/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827651	C1030 New Construction, Conversion & Renovation	11293.76	24/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51827932	C1030 New Construction, Conversion & Renovation	37138.09	25/02/2022	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828847	R2023 Property Services Mechanical (LM)	2043.67	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828849	R2023 Property Services Mechanical (LM)	2455.59	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828850	R2023 Property Services Mechanical (LM)	2406.85	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828852	R2023 Property Services Mechanical (LM)	2180.38	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828854	R2023 Property Services Mechanical (LM)	2829.60	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828855	R2023 Property Services Mechanical (LM)	2382.99	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828845	R2024 Property Services Electrical (LE)	2050.03	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828846	R2024 Property Services Electrical (LE)	2063.25	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828853	R2024 Property Services Electrical (LE)	2376.50	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828882	R2024 Property Services Electrical (LE)	2039.67	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828883	R2024 Property Services Electrical (LE)	2228.31	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828884	R2024 Property Services Electrical (LE)	2021.42	25/02/2022	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51828885	R2024 Property Services Electrical (LE)	2796.41	25/02/2022	Resources CIS	CZ	FALSE	TRUE
243497	DomCare@Fieldbay Ltd	51825765	R5851 Supported Living	4698.12	11/02/2022	People Grc CS	CZ	FALSE	TRUE
233361	Domowe Przedszkole	51830271	R6106 Early Years Funding (PVI and LA)	1437.97	10/02/2022	Communiti CS	CZ	FALSE	FALSE

212366	Dordon & Polesworth Group Practice	51838195	R5702 Payments to External Contractors	786.87	28/02/2022	People Grc CS	CZ	FALSE	FALSE
218071	Dordon Primary School (Community Academies Trust)	51835660	R6107 SEN EHCP (Education, Health & Care Plan)	3633.00	21/02/2022	Communiti CS	EC	FALSE	FALSE
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51830229	R5806 Residential Care	2132.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
243321	Dr Billy Smythe Ltd	51822659	R1601 Training	1950.00	09/02/2022	People Grc CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51827915	R4008 Equipment	656.20	04/02/2022	Communiti CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51828090	R4015 Equipment Repair & Maintenance	1706.60	07/02/2022	Communiti CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51834620	R4008 Equipment	1085.06	15/02/2022	Communiti CS	CZ	FALSE	TRUE
201835	Drain Jet Surveys	51826847	C1050 External Fees	720.00	18/02/2022	Capital CS	CZ	FALSE	FALSE
201851	Dudley Lodge	51831388	R5801 Carer Allowance Payments	17027.86	11/02/2022	People Grc CS	EC	FALSE	FALSE
201851	Dudley Lodge	51831388	R5801 Carer Allowance Payments	7457.14	11/02/2022	People Grc CS	EC	FALSE	FALSE
201852	Dudley Metropolitan Borough Council	51825786	R6107 SEN EHCP (Education, Health & Care Plan)	7389.48	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
201852	Dudley Metropolitan Borough Council	51835519	R5203 Payments / Contributions to Public Sector Organisations	1300.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
201852	Dudley Metropolitan Borough Council	51838848	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	51831999	R5501 Grants / Donations to External Organisations	2485.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
236415	Duradiamond Healthcare Ltd	51831963	R4441 Professional Fees	10039.04	25/02/2022	Resources CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51832006	R5501 Grants / Donations to External Organisations	5183.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51832177	R5501 Grants / Donations to External Organisations	13680.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51837725	R5501 Grants / Donations to External Organisations	3431.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51838916	R5501 Grants / Donations to External Organisations	2701.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51839023	R5501 Grants / Donations to External Organisations	3796.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51839100	R5501 Grants / Donations to External Organisations	1387.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	6377.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	1500.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	1207.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2937.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	1970.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2879.84	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2843.12	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2762.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	964.28	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51830230	R5806 Residential Care	2780.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51838703	R5501 Grants / Donations to External Organisations	665.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51838234	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51838522	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
237385	E TAXI	51827963	R3204 Home To School / College Transport	2945.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828702	R2102 Energy Costs	660.00	09/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828643	R2102 Energy Costs	900.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828644	R2102 Energy Costs	524.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828879	R2102 Energy Costs	900.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828661	R2102 Energy Costs	524.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828331	R2102 Energy Costs	8626.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51828647	R2102 Energy Costs	524.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
224882	E4 Law Ltd t/a Lextox	51828708	R4441 Professional Fees	1074.00	02/02/2022	Resources CS	CZ	TRUE	TRUE
224882	E4 Law Ltd t/a Lextox	449528	R4441 Professional Fees	-1158.00	02/02/2022	Resources CS	RV	TRUE	TRUE
224882	E4 Law Ltd t/a Lextox	449527	R4441 Professional Fees	-1074.00	02/02/2022	Resources CS	RV	TRUE	TRUE
224882	E4 Law Ltd t/a Lextox	51828711	R4441 Professional Fees	1158.00	02/02/2022	Resources CS	CZ	TRUE	TRUE
201946	Econ Engineering Ltd	51825553	R4030 Materials	583.36	17/02/2022	Communiti CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	3261.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	4488.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2634.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2303.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2234.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2191.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2180.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2128.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2106.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1922.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1832.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1832.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1854.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2224.32	08/02/2022	People Grc CS	EC	FALSE	TRUE

100276	Eden Place Ltd	51830233	R5806 Residential Care	2123.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	1826.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	1812.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	2029.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	2258.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	2614.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830232	R5806 Residential Care	3984.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2244.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2880.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1704.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	4800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	2816.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51830233	R5806 Residential Care	1956.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51831292	R5501 Grants / Donations to External Organisations	2958.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51831403	R5501 Grants / Donations to External Organisations	2016.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51831410	R5501 Grants / Donations to External Organisations	4284.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51831540	R5501 Grants / Donations to External Organisations	2414.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51831286	R5501 Grants / Donations to External Organisations	1392.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51832254	R5501 Grants / Donations to External Organisations	3040.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51832252	R5501 Grants / Donations to External Organisations	6460.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51831542	R5501 Grants / Donations to External Organisations	1136.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51838222	R5501 Grants / Donations to External Organisations	832.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51838225	R5501 Grants / Donations to External Organisations	1768.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51838523	R5501 Grants / Donations to External Organisations	592.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51838708	R5501 Grants / Donations to External Organisations	646.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51838525	R5501 Grants / Donations to External Organisations	1258.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100393	Edgeview Homes Ltd	51839213	R5851 Supported Living	3265.52	25/02/2022	People Grc CS	EC	FALSE	TRUE
206379	Egglaroy Ltd t/a Truckstop Group	51827293	R4030 Materials	640.00	23/02/2022	Communiti CS	EC	TRUE	TRUE
206379	Egglaroy Ltd t/a Truckstop Group	51827293	R4030 Materials	-555.00	23/02/2022	Communiti CS	EC	TRUE	TRUE
241014	EL Marsh Care Home Ltd	51821195	R5851 Supported Living	12626.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	2413.66	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	2413.66	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	2413.66	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	2413.66	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	1772.33	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51828293	R5459 Leaving Care Accommodation	2413.66	04/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51829591	R5459 Leaving Care Accommodation	-550.00	21/02/2022	People Grc CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51836586	R5459 Leaving Care Accommodation	2479.34	21/02/2022	People Grc CS	EC	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51830224	R5806 Residential Care	5089.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51830229	R5806 Residential Care	8032.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51827086	R5702 Payments to External Contractors	3200.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
202022	Emergency One UK Ltd	51823181	R3004 Repair & Maintenance Of Vehicles	1103.86	11/02/2022	Communiti CS	CZ	FALSE	TRUE
236566	Emergency Vehicle Products Ltd	51832063	R4008 Equipment	669.31	24/02/2022	Communiti CS	CZ	FALSE	TRUE
241137	Empire Property Management Ltd	51829460	R5459 Leaving Care Accommodation	575.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
241137	Empire Property Management Ltd	51828588	R5459 Leaving Care Accommodation	575.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
241137	Empire Property Management Ltd	51835947	R5459 Leaving Care Accommodation	550.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
236099	Enabling Spaces CIC	51827552	R2704 Cleaning, Domestic & Caretaking Services / Supplies	2655.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
219820	Ensure Care Ltd	51832095	R5501 Grants / Donations to External Organisations	6080.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51835758	R5805 Homecare - External Domiciliary	1154.44	17/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51835758	R5805 Homecare - External Domiciliary	738.75	17/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836100	R5805 Homecare - External Domiciliary	2269.44	18/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836100	R5805 Homecare - External Domiciliary	1938.48	18/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836100	R5805 Homecare - External Domiciliary	1323.84	18/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836100	R5805 Homecare - External Domiciliary	1885.92	18/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2048.48	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2291.52	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	661.92	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	780.12	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1158.36	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1323.84	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1985.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1985.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2742.24	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2978.64	21/02/2022	People Grc CS	EC	FALSE	TRUE

219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	3309.60	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	4349.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1323.84	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	614.64	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	972.16	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1944.32	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2434.92	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2534.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	729.12	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	972.16	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1944.32	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2187.36	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	850.64	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2916.48	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2048.48	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1215.20	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	661.92	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	661.92	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1040.16	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1323.84	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1371.12	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1985.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2233.98	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2742.24	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	3309.60	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	4349.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	555.54	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1323.84	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2647.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	851.04	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	972.16	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1938.48	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1944.32	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2534.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	729.12	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	972.16	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	1944.32	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2187.36	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	850.64	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51836586	R5805 Homecare - External Domiciliary	2916.48	21/02/2022	People Grc CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51837720	R5501 Grants / Donations to External Organisations	1645.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51837855	R5501 Grants / Donations to External Organisations	2485.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51838860	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51839003	R5501 Grants / Donations to External Organisations	1820.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51839050	R5501 Grants / Donations to External Organisations	665.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
224736	Entrust Care Partnership C.I.C (****6347)	51828293	R5803 Daycare External	615.45	04/02/2022	People Grc CS	EC	FALSE	FALSE
224736	Entrust Care Partnership C.I.C (****6347)	51828293	R5803 Daycare External	796.36	04/02/2022	People Grc CS	EC	FALSE	FALSE
202050	Envirocare Midlands Ltd	51827908	C1030 New Construction, Conversion & Renovation	1250.00	25/02/2022	Capital CS	CZ	FALSE	TRUE
216598	Environment Agency (****4411)	51828180	R5702 Payments to External Contractors	17586.85	25/02/2022	Communiti WGA	CZ	FALSE	FALSE
235211	Equality and Inclusion Partnership (EQUIP)	51828640	R5702 Payments to External Contractors	11281.25	15/02/2022	Resources CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51827613	R5702 Payments to External Contractors	1800.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51827631	R5702 Payments to External Contractors	5040.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51828960	R5702 Payments to External Contractors	1530.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51828967	R5702 Payments to External Contractors	1350.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
208677	Esh Works Ltd	51831525	R5501 Grants / Donations to External Organisations	957.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
208677	Esh Works Ltd	51831617	R5501 Grants / Donations to External Organisations	781.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
208677	Esh Works Ltd	51832348	R5501 Grants / Donations to External Organisations	2090.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
208677	Esh Works Ltd	51831526	R5501 Grants / Donations to External Organisations	1386.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240072	Esland North Ltd	51828296	R5806 Residential Care	33989.29	04/02/2022	People Grc CS	EC	FALSE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51830991	R5851 Supported Living	1375.92	10/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51830991	R5851 Supported Living	2016.00	10/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51830991	R5851 Supported Living	2268.00	10/02/2022	People Grc CS	EC	TRUE	TRUE

202082	Essential Futures Ltd t/a Eden Futures	51830991	R5851 Supported Living	3341.97	10/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51828296	R5803 Daycare External	2244.00	10/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51832379	R5851 Supported Living	9303.00	14/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51839213	R5851 Supported Living	8114.28	25/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51837864	R5501 Grants / Donations to External Organisations	1633.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51827270	R5851 Supported Living	-1432.08	25/02/2022	People Grc CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51827270	R5851 Supported Living	-1432.08	25/02/2022	People Grc CS	EC	TRUE	TRUE
239825	Esteemed Life Ltd	51830991	R5805 Homecare - External Domiciliary	694.40	10/02/2022	People Grc CS	EC	FALSE	TRUE
239825	Esteemed Life Ltd	51830991	R5805 Homecare - External Domiciliary	850.64	10/02/2022	People Grc CS	EC	FALSE	TRUE
239825	Esteemed Life Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
239825	Esteemed Life Ltd	51831495	R5501 Grants / Donations to External Organisations	799.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
239825	Esteemed Life Ltd	51831929	R5501 Grants / Donations to External Organisations	1207.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
239825	Esteemed Life Ltd	51832101	R5501 Grants / Donations to External Organisations	2850.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
244789	Eva M Porter Services Ltd t/a Hartley Locums	51830463	R5805 Homecare - External Domiciliary	1348.00	09/02/2022	People Grc CS	EC	TRUE	TRUE
244789	Eva M Porter Services Ltd t/a Hartley Locums	51830463	R5805 Homecare - External Domiciliary	1999.00	09/02/2022	People Grc CS	EC	TRUE	TRUE
100277	Evedale Nursing Home	51830224	R5806 Residential Care	2558.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100277	Evedale Nursing Home	51830224	R5806 Residential Care	685.71	08/02/2022	People Grc CS	EC	FALSE	FALSE
241193	Everflow Ltd	51836731	R2401 Water Supply	664.90	21/02/2022	Resources CS	CZ	FALSE	TRUE
244823	Evolve Global Solutions Ltd	51829985	R1601 Training	4800.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
231976	Evolving Care Ltd	51834765	R5805 Homecare - External Domiciliary	802.90	15/02/2022	People Grc CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51835758	R5805 Homecare - External Domiciliary	1037.26	17/02/2022	People Grc CS	EC	FALSE	TRUE
209832	Executive Cars	51827967	R3204 Home To School / College Transport	3040.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
209832	Executive Cars	51827967	R3204 Home To School / College Transport	2800.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
209832	Executive Cars	51827967	R3204 Home To School / College Transport	2232.50	04/02/2022	Communiti CS	EC	FALSE	FALSE
209832	Executive Cars	51827967	R3204 Home To School / College Transport	1859.15	04/02/2022	Communiti CS	EC	FALSE	FALSE
202119	Experian Ltd (****0021)	51825659	R4512 Software	7164.00	16/02/2022	Resources CS	CZ	FALSE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	-141374.38	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5851 Supported Living	9194.36	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5851 Supported Living	3900.96	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	4147.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	4523.28	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	2402.12	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	198350.05	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	432983.32	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	6375.12	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	2654.52	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	6476.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	-313709.32	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	-110718.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51830232	R5806 Residential Care	-50857.35	08/02/2022	People Grc CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51831287	R5501 Grants / Donations to External Organisations	1392.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51831400	R5501 Grants / Donations to External Organisations	2016.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51831543	R5501 Grants / Donations to External Organisations	1136.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51832251	R5501 Grants / Donations to External Organisations	3040.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51838226	R5501 Grants / Donations to External Organisations	832.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51838519	R5501 Grants / Donations to External Organisations	592.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
226240	Facilitate Care Services Ltd	51828293	R5805 Homecare - External Domiciliary	856.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51828293	R5805 Homecare - External Domiciliary	2647.68	04/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51828293	R5805 Homecare - External Domiciliary	1562.40	04/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51828293	R5805 Homecare - External Domiciliary	1078.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	624.96	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	659.68	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	703.08	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	709.20	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	729.12	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	729.12	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1006.88	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1458.24	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	954.80	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	694.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	503.44	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	555.54	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	626.46	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	661.92	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	661.92	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	685.56	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	729.12	15/02/2022	People Grc CS	EC	FALSE	TRUE

226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	2559.60	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	850.64	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	1142.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	555.52	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	555.52	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51834765	R5805	Homecare - External Domiciliary	624.96	15/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51835758	R5805	Homecare - External Domiciliary	2187.36	16/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51835145	R5805	Homecare - External Domiciliary	555.52	17/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51835145	R5805	Homecare - External Domiciliary	841.96	17/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51835145	R5805	Homecare - External Domiciliary	2222.16	17/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1920.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1458.24	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1458.24	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1465.68	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1920.80	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	2195.20	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1465.68	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1276.56	28/02/2022	People Grc CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51839347	R5805	Homecare - External Domiciliary	1944.32	28/02/2022	People Grc CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51828293	R5822	Foster Care Payments - External Provision	3830.72	04/02/2022	People Grc CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51828293	R5822	Foster Care Payments - External Provision	3897.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51828293	R5822	Foster Care Payments - External Provision	3897.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51828293	R5822	Foster Care Payments - External Provision	3897.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
100279	Father Hudsons Society	51830232	R5806	Residential Care	1097.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	2209.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	3596.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	3596.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	2209.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	2209.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830232	R5806	Residential Care	3596.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830224	R5806	Residential Care	6946.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51830224	R5806	Residential Care	5755.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51832245	R5501	Grants / Donations to External Organisations	11210.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831283	R5501	Grants / Donations to External Organisations	1392.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51832256	R5501	Grants / Donations to External Organisations	3040.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831290	R5501	Grants / Donations to External Organisations	5133.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831406	R5501	Grants / Donations to External Organisations	2016.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831411	R5501	Grants / Donations to External Organisations	7434.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831512	R5501	Grants / Donations to External Organisations	705.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831535	R5501	Grants / Donations to External Organisations	4189.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831546	R5501	Grants / Donations to External Organisations	1136.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51832161	R5501	Grants / Donations to External Organisations	2850.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51831989	R5501	Grants / Donations to External Organisations	1065.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838891	R5501	Grants / Donations to External Organisations	555.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838709	R5501	Grants / Donations to External Organisations	1121.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838527	R5501	Grants / Donations to External Organisations	592.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838524	R5501	Grants / Donations to External Organisations	2183.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838238	R5501	Grants / Donations to External Organisations	832.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838236	R5501	Grants / Donations to External Organisations	3068.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51838982	R5501	Grants / Donations to External Organisations	780.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
206633	FCC Recycling (UK) Ltd	51827883	R5702	Payments to External Contractors	61604.17	24/02/2022	Communiti CS	CZ	FALSE	TRUE
206633	FCC Recycling (UK) Ltd	51828098	R5841	Landfill Tax Payments	199194.26	25/02/2022	Communiti CS	CZ	FALSE	TRUE
206633	FCC Recycling (UK) Ltd	51828098	R5702	Payments to External Contractors	45112.25	25/02/2022	Communiti CS	CZ	FALSE	TRUE
244902	Feed the Hungry UK	51839297	R5501	Grants / Donations to External Organisations	2000.00	28/02/2022	Resources CS	CZ	FALSE	FALSE
221752	Fine Futures Ltd ****0268	51832173	R5501	Grants / Donations to External Organisations	7030.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	1840.16	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	2334.64	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	2630.32	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	2794.68	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	3076.08	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	4634.84	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	4962.44	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	5547.08	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	6409.20	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	7442.96	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851	Supported Living	9466.24	23/02/2022	People Grc CS	EC	FALSE	TRUE

221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	3578.40	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	3689.28	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	7164.92	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	1104.04	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	3260.88	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	3707.76	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838047	R5851 Supported Living	1840.16	23/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	8775.20	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	9269.40	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	1841.56	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	2169.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	2321.48	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	2826.88	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	2826.88	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	3825.08	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	4140.36	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	4171.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	9269.68	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	657.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51838390	R5851 Supported Living	6507.76	24/02/2022	People Grc CS	EC	FALSE	TRUE
239125	Finham Park Multi Academy Trust	51835706	R6107 SEN EHCP (Education, Health & Care Plan)	2421.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
239125	Finham Park Multi Academy Trust	51835632	R6107 SEN EHCP (Education, Health & Care Plan)	3770.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
202187	Fire Service College Ltd	51827092	R1601 Training	750.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
202187	Fire Service College Ltd	51828020	R1601 Training	46800.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
205714	FireAngel Safety Technology Ltd	51827995	R4008 Equipment	1692.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
243114	First Blue Healthcare Ltd	51828296	R5806 Residential Care	23250.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
243114	First Blue Healthcare Ltd	51828296	R5806 Residential Care	23250.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51828473	R5851 Supported Living	1114.72	07/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51828473	R5851 Supported Living	1114.72	07/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51828473	R5851 Supported Living	848.16	07/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51828473	R5851 Supported Living	1745.88	07/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	1021.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	691.74	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	2165.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	2059.37	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	1795.70	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5805 Homecare - External Domiciliary	3740.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5805 Homecare - External Domiciliary	3740.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	2552.85	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	1499.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	889.45	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	1021.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5851 Supported Living	2174.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5805 Homecare - External Domiciliary	3740.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5805 Homecare - External Domiciliary	3740.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
237483	First Care GB Ltd	51829591	R5805 Homecare - External Domiciliary	3740.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	869.77	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	3716.29	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51830239	R5806 Residential Care	2213.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100095	First For Care Ltd	51831281	R5501 Grants / Donations to External Organisations	2001.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100095	First For Care Ltd	51831398	R5501 Grants / Donations to External Organisations	2898.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100095	First For Care Ltd	51838231	R5501 Grants / Donations to External Organisations	1196.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100095	First For Care Ltd	51838512	R5501 Grants / Donations to External Organisations	851.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
236638	Fitz2kleen	51820744	R2704 Cleaning, Domestic & Caretaking Services / Supplies	639.90	07/02/2022	Resources CS	CZ	FALSE	FALSE

236638	Fitz2kleen	51821026	R2704 Cleaning, Domestic & Caretaking Services / Supplies	570.00	07/02/2022	Resources CS	CZ	FALSE	FALSE
236638	Fitz2kleen	51824183	R2704 Cleaning, Domestic & Caretaking Services / Supplies	798.88	14/02/2022	Resources CS	CZ	FALSE	FALSE
236638	Fitz2kleen	51824184	R2704 Cleaning, Domestic & Caretaking Services / Supplies	984.38	14/02/2022	Resources CS	CZ	FALSE	FALSE
236638	Fitz2kleen	51827642	R2704 Cleaning, Domestic & Caretaking Services / Supplies	799.88	21/02/2022	Resources CS	CZ	FALSE	FALSE
236638	Fitz2kleen	51827644	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1406.25	21/02/2022	Resources CS	CZ	FALSE	FALSE
226287	Five Rivers Childcare Ltd	51828296	R5822 Foster Care Payments - External Provision	3519.08	04/02/2022	People Grc CS	EC	FALSE	TRUE
226287	Five Rivers Childcare Ltd	51828296	R5822 Foster Care Payments - External Provision	3519.08	04/02/2022	People Grc CS	EC	FALSE	TRUE
239840	Flourish at the Farm	51827904	R5702 Payments to External Contractors	2635.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
239840	Flourish at the Farm	51827893	R5702 Payments to External Contractors	3565.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
239840	Flourish at the Farm	51835579	R6107 SEN EHCP (Education, Health & Care Plan)	2480.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
239840	Flourish at the Farm	51827389	R4607 Client Expenses	510.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	51830229	R5806 Residential Care	857.78	23/02/2022	People Grc CS	EC	TRUE	TRUE
235650	Focus Foster Care Ltd	51828296	R5822 Foster Care Payments - External Provision	3472.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
241715	Foley Park Primary Academy & Nursey	51838852	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
231372	Follow That Car	51827975	R3204 Home To School / College Transport	1162.82	28/02/2022	Communiti CS	EC	FALSE	FALSE
231372	Follow That Car	51827975	R3204 Home To School / College Transport	1136.18	28/02/2022	Communiti CS	EC	FALSE	FALSE
210425	Foodwise	51826788	R1601 Training	675.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
208722	Forensics Ltd t/a Alere Forensics	51821030	R4615 Coroner/Mortuary/Pathology Fees	1290.00	09/02/2022	Other Serv CS	CZ	TRUE	TRUE
208722	Forensics Ltd t/a Alere Forensics	51821971	R4615 Coroner/Mortuary/Pathology Fees	780.00	10/02/2022	Other Serv CS	CZ	TRUE	TRUE
218055	Forest Way School	51838842	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51835141	R1408 Other Staffing Costs	1882.21	16/02/2022	Resources CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51836192	C2070 Non-Conditional Capital Grant Or Contribution	500.00	18/02/2022	Capital CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51835670	R6107 SEN EHCP (Education, Health & Care Plan)	9874.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51838963	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51828296	R5822 Foster Care Payments - External Provision	3982.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51828296	R5822 Foster Care Payments - External Provision	3982.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51828296	R5822 Foster Care Payments - External Provision	3983.19	04/02/2022	People Grc CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51828296	R5822 Foster Care Payments - External Provision	3653.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
230857	Fostering Options Ltd	51828296	R5822 Foster Care Payments - External Provision	3573.68	04/02/2022	People Grc CS	EC	FALSE	TRUE
202243	Fostering Solutions	51828296	R5822 Foster Care Payments - External Provision	3525.05	04/02/2022	People Grc CS	EC	FALSE	FALSE
202243	Fostering Solutions	51828296	R5822 Foster Care Payments - External Provision	3304.70	04/02/2022	People Grc CS	EC	FALSE	FALSE
202243	Fostering Solutions	51828296	R5822 Foster Care Payments - External Provision	3707.58	04/02/2022	People Grc CS	EC	FALSE	FALSE
202243	Fostering Solutions	51831388	R5822 Foster Care Payments - External Provision	3620.38	11/02/2022	People Grc CS	EC	FALSE	FALSE
202244	Fosterplus Ltd (****0168)	51828296	R5822 Foster Care Payments - External Provision	3427.05	04/02/2022	People Grc CS	EC	FALSE	TRUE
202244	Fosterplus Ltd (****0168)	51828296	R5822 Foster Care Payments - External Provision	3427.05	04/02/2022	People Grc CS	EC	FALSE	TRUE
202244	Fosterplus Ltd (****0168)	51828296	R5822 Foster Care Payments - External Provision	3604.99	04/02/2022	People Grc CS	EC	FALSE	TRUE
220336	Fox Corporate Photography	51827783	R4301 Advertising, Publicity & Promotion	750.00	10/02/2022	People Grc CS	CZ	FALSE	FALSE
230177	Freshstart in Education Ltd	51830981	R5702 Payments to External Contractors	5412.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830982	R5702 Payments to External Contractors	1920.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830985	R5702 Payments to External Contractors	2676.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830984	R6107 SEN EHCP (Education, Health & Care Plan)	4728.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830980	R5702 Payments to External Contractors	4920.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830979	R5702 Payments to External Contractors	2676.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
230177	Freshstart in Education Ltd	51830983	R5702 Payments to External Contractors	1812.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
229283	Full Circle Care Ltd	51828296	R5806 Residential Care	17656.67	16/02/2022	People Grc CS	EC	FALSE	TRUE
228230	Fusion Fostering Ltd	51835850	R5822 Foster Care Payments - External Provision	1065.54	16/02/2022	People Grc CS	CM	FALSE	TRUE
228230	Fusion Fostering Ltd	51820423	R5822 Foster Care Payments - External Provision	-1065.54	16/02/2022	People Grc CS	EC	FALSE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51830991	R5805 Homecare - External Domiciliary	6720.00	10/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	2013.76	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	2187.36	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	2187.36	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	637.98	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1458.24	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	533.82	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	846.30	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1176.14	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1267.28	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1163.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	2013.76	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	967.82	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1579.76	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	850.64	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1145.76	17/02/2022	People Grc CS	EC	TRUE	TRUE

205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835859	R5807 Social Care Block Contracts	1458.24	17/02/2022	People Grc CS	CZ	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835865	R5807 Social Care Block Contracts	1440.88	17/02/2022	People Grc CS	CZ	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	642.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	677.04	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	716.10	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	833.28	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	850.64	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	937.44	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	963.48	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	972.16	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1093.68	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1111.04	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1197.84	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1215.20	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1475.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51835760	R5805 Homecare - External Domiciliary	1944.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51836100	R5805 Homecare - External Domiciliary	1267.28	18/02/2022	People Grc CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51837190	R5805 Homecare - External Domiciliary	1249.92	22/02/2022	People Grc CS	EC	TRUE	TRUE
242997	G2 Recruitment Solutions a division of G2V Recruitment Group	51838019	R1101 Agency Staff Pay (inside IR35)	2555.60	23/02/2022	Communiti CS	CZ	FALSE	TRUE
242997	G2 Recruitment Solutions a division of G2V Recruitment Group	51838006	R1101 Agency Staff Pay (inside IR35)	1258.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems	51828076	R2024 Property Services Electrical (LE)	1724.03	17/02/2022	Resources CIS	CZ	TRUE	TRUE
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretto	51830224	R5806 Residential Care	7939.32	08/02/2022	People Grc CS	EC	TRUE	TRUE
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretto	51830224	R5806 Residential Care	8231.16	08/02/2022	People Grc CS	EC	TRUE	TRUE
233716	Gainford Care Homes Ltd (Lindisfarre Care Home)	51830229	R5806 Residential Care	3216.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	18431.49	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2254.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	1651.89	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2398.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2242.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	-18431.49	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	3252.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	5264.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	-2001.75	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2442.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2434.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2173.42	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2441.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51830228	R5806 Residential Care	2241.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100284	Galanos House	51831545	R5501 Grants / Donations to External Organisations	7171.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51831296	R5501 Grants / Donations to External Organisations	8787.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51831408	R5501 Grants / Donations to External Organisations	12726.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51832255	R5501 Grants / Donations to External Organisations	19190.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51838229	R5501 Grants / Donations to External Organisations	5252.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE

100284	Galanos House	51838520	R5501 Grants / Donations to External Organisations	3737.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51838614	R5501 Grants / Donations to External Organisations	606.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100284	Galanos House	51838695	R5501 Grants / Donations to External Organisations	1919.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
241810	Galaxy Management Solutions Ltd t/a Morning Stars	51830229	R5806 Residential Care	1993.56	08/02/2022	People Grc CS	EC	TRUE	TRUE
206449	Gamma Business Communications Ltd	51831042	R4513 Telephones & Broadband	25068.02	22/02/2022	Resources CS	CZ	FALSE	TRUE
233220	Geldards LLP	51826784	C1050 External Fees	1000.00	18/02/2022	Capital CS	CZ	FALSE	FALSE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	4357.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	4357.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	2083.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	1961.68	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	1354.08	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	1145.76	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	520.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51828293	R5805 Homecare - External Domiciliary	946.12	04/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830463	R5805 Homecare - External Domiciliary	2100.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	571.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	4357.88	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	604.80	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	608.73	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	729.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	729.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	950.40	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	2316.72	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	2978.64	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1354.08	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	2673.44	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	3579.80	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	4487.56	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1145.76	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	729.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1093.68	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1853.18	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1926.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	2187.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	2430.40	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	3309.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51830991	R5805 Homecare - External Domiciliary	999.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	591.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1234.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1562.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1663.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1701.28	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1857.52	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	756.48	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1701.28	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51831388	R5805 Homecare - External Domiciliary	1093.68	11/02/2022	People Grc CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51835523	R5807 Social Care Block Contracts	874.68	17/02/2022	People Grc CS	CZ	FALSE	TRUE
224148	Generations Care Ltd	51835527	R5807 Social Care Block Contracts	624.96	17/02/2022	People Grc CS	CZ	FALSE	TRUE
224148	Generations Care Ltd	51835528	R5807 Social Care Block Contracts	720.44	17/02/2022	People Grc CS	CZ	FALSE	TRUE
241318	Genesis CTE Ltd	51828296	R5806 Residential Care	25858.42	09/02/2022	People Grc CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51836135	R5806 Residential Care	26943.48	18/02/2022	People Grc CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51836135	R5806 Residential Care	12621.45	18/02/2022	People Grc CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51836135	R5806 Residential Care	20592.87	18/02/2022	People Grc CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51830230	R5806 Residential Care	2508.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51830230	R5806 Residential Care	2156.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51830230	R5806 Residential Care	1671.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51830230	R5806 Residential Care	1293.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51830230	R5806 Residential Care	-22324.40	08/02/2022	People Grc CS	EC	FALSE	TRUE

100069	Gildawood Court	51830228	R5806 Residential Care	2232.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100069	Gildawood Court	51830228	R5806 Residential Care	2232.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100069	Gildawood Court	51830228	R5806 Residential Care	2232.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100069	Gildawood Court	51837748	R5501 Grants / Donations to External Organisations	5220.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
100069	Gildawood Court	51837959	R5501 Grants / Donations to External Organisations	11400.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100069	Gildawood Court	51837919	R5501 Grants / Donations to External Organisations	7560.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100069	Gildawood Court	51838697	R5501 Grants / Donations to External Organisations	1140.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100069	Gildawood Court	51838509	R5501 Grants / Donations to External Organisations	2220.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100069	Gildawood Court	51838237	R5501 Grants / Donations to External Organisations	3120.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
244871	Gilded Cage Services Ltd	51826036	R4441 Professional Fees	1167.63	07/02/2022	Resources CS	CZ	FALSE	TRUE
221300	GJF Fabrications Ltd	51826470	R4015 Equipment Repair & Maintenance	2600.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
100128	Glasallt Fawr - Camphill Centre	51830229	R5806 Residential Care	7829.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
222257	Globe Taxis	51820986	R3204 Home To School / College Transport	520.00	07/02/2022	Communiti CS	EC	FALSE	FALSE
222257	Globe Taxis	51820986	R3204 Home To School / College Transport	845.00	07/02/2022	Communiti CS	EC	FALSE	FALSE
222257	Globe Taxis	51820986	R3204 Home To School / College Transport	520.00	07/02/2022	Communiti CS	EC	FALSE	FALSE
202398	Gloucestershire County Council	51827953	R6107 SEN EHCP (Education, Health & Care Plan)	2311.42	25/02/2022	Communiti OEB	CZ	FALSE	FALSE
202398	Gloucestershire County Council	51827942	R6107 SEN EHCP (Education, Health & Care Plan)	2311.42	25/02/2022	Communiti OEB	CZ	FALSE	FALSE
228823	GN Wellsprings Care Services Ltd	51830991	R5805 Homecare - External Domiciliary	1093.68	10/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51830991	R5805 Homecare - External Domiciliary	1151.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51830991	R5805 Homecare - External Domiciliary	1475.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51830991	R5805 Homecare - External Domiciliary	1093.68	10/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51830991	R5805 Homecare - External Domiciliary	815.92	10/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51832096	R5501 Grants / Donations to External Organisations	4560.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51831937	R5501 Grants / Donations to External Organisations	1846.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51831484	R5501 Grants / Donations to External Organisations	1222.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51832379	R5805 Homecare - External Domiciliary	1180.48	14/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51832379	R5805 Homecare - External Domiciliary	2370.00	14/02/2022	People Grc CS	EC	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51835096	R5807 Social Care Block Contracts	500.00	17/02/2022	People Grc CS	CZ	FALSE	TRUE
228823	GN Wellsprings Care Services Ltd	51839213	R5805 Homecare - External Domiciliary	2447.76	25/02/2022	People Grc CS	EC	FALSE	TRUE
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****	51827145	C1050 External Fees	5947.50	23/02/2022	Capital CS	CZ	FALSE	FALSE
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT) (****	51828107	R4409 Consultancy (outside IR35)	4950.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
238688	Godiva Care Services Ltd t/a SureCare Coventry & South War	51829973	R5702 Payments to External Contractors	506.00	23/02/2022	Communiti CS	CZ	TRUE	TRUE
202410	Godiva Ltd	51822103	R4008 Equipment	508.05	10/02/2022	Communiti CS	CZ	FALSE	TRUE
231455	Goldcrest (taxis)	51824895	R3204 Home To School / College Transport	1298.00	17/02/2022	Communiti CS	EC	FALSE	FALSE
231455	Goldcrest (taxis)	51824895	R3204 Home To School / College Transport	2464.00	17/02/2022	Communiti CS	EC	FALSE	FALSE
231455	Goldcrest (taxis)	51824895	R3204 Home To School / College Transport	767.00	17/02/2022	Communiti CS	EC	FALSE	FALSE
231455	Goldcrest (taxis)	51824895	R3204 Home To School / College Transport	1456.00	17/02/2022	Communiti CS	EC	FALSE	FALSE
243625	Good News Nwk Ltd	51828296	R5806 Residential Care	29646.23	04/02/2022	Communiti CS	EC	FALSE	TRUE
243625	Good News Nwk Ltd	51828296	R5806 Residential Care	24005.28	04/02/2022	Communiti CS	EC	FALSE	TRUE
241678	Governing Body of Rugby School (Additional Fees Account ***	51825580	R5806 Residential Care	981.07	11/02/2022	People Grc CS	EC	FALSE	FALSE
224334	Governing Body Of Rugby School Arnold Foundation (****0487	51829277	R5806 Residential Care	7744.53	11/02/2022	People Grc CS	EC	FALSE	FALSE
227778	Grangehurst Primary School	51838847	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100286	Grangemoor Care Homes	51830229	R5806 Residential Care	3324.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51830224	R5806 Residential Care	2288.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51830224	R5806 Residential Care	2955.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
223755	Granicus-Firmstep Ltd*****2141	51827013	R4512 Software	9216.20	23/02/2022	Resources CS	CZ	FALSE	TRUE
223910	Grays School of Motoring	51826683	R4441 Professional Fees	2940.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
202448	Greens Taxis	51827964	R3206 Client/ Customer/ Pupil Travel	840.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
202448	Greens Taxis	51827965	R3204 Home To School / College Transport	570.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	4096.00	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	4096.00	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51830243	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51837976	R5501 Grants / Donations to External Organisations	6270.00	23/02/2022	People Grc CS	CZ	TRUE	FALSE
243561	Greenstaff Medical Ltd	51830656	R5843 Extra Care	540.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
243561	Greenstaff Medical Ltd	51830623	R5843 Extra Care	540.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
243561	Greenstaff Medical Ltd	51830958	R5843 Extra Care	516.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
100070	Greenways	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100070	Greenways	51830232	R5806 Residential Care	2240.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100070	Greenways	51830232	R5806 Residential Care	942.86	08/02/2022	People Grc CS	EC	FALSE	FALSE
100070	Greenways	51830232	R5806 Residential Care	538.09	08/02/2022	People Grc CS	EC	FALSE	FALSE

100070	Greenways	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100070	Greenways	51832246	R5501 Grants / Donations to External Organisations	5130.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100070	Greenways	51831396	R5501 Grants / Donations to External Organisations	3402.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100070	Greenways	51831288	R5501 Grants / Donations to External Organisations	2349.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100070	Greenways	51838705	R5501 Grants / Donations to External Organisations	513.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100070	Greenways	51838508	R5501 Grants / Donations to External Organisations	999.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100070	Greenways	51838220	R5501 Grants / Donations to External Organisations	1404.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
241782	Gregory Psychological Services Ltd	51827901	R4441 Professional Fees	2584.25	18/02/2022	Resources CS	CZ	FALSE	TRUE
202456	Griffiths & Armour	51821894	R4927 Other Insurance Premiums / Charges	626.37	10/02/2022	Other Serv CS	EC	FALSE	FALSE
202456	Griffiths & Armour	51830988	R4927 Other Insurance Premiums / Charges	3750.00	10/02/2022	Other Serv CS	EC	FALSE	FALSE
218745	Gwyddfwr Residential Ltd - Care Home	51830229	R5806 Residential Care	3441.64	08/02/2022	People Grc CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51830229	R5806 Residential Care	6326.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830224	R5806 Residential Care	6744.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830230	R5806 Residential Care	-189329.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830232	R5806 Residential Care	5038.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830232	R5806 Residential Care	7348.24	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830230	R5806 Residential Care	189329.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830224	R5806 Residential Care	5463.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51830224	R5806 Residential Care	4834.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51832247	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51832248	R5501 Grants / Donations to External Organisations	1710.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51832260	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51834765	R5851 Supported Living	4015.20	15/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51834770	R5803 Daycare External	898.88	15/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51834765	R5851 Supported Living	2296.00	15/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51834765	R5851 Supported Living	2558.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51834765	R5851 Supported Living	2296.00	15/02/2022	People Grc CS	EC	FALSE	TRUE
100331	Hallaton Manor Ltd (St Bernards)	51830224	R5806 Residential Care	3629.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
235103	Hamlet Taxi's	51827961	R3204 Home To School / College Transport	3800.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
217261	Hampshire County Council	51825882	R5203 Payments / Contributions to Public Sector Organisations	9000.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
236074	Hampton's Resourcing Ltd	449556	R1101 Agency Staff Pay (inside IR35)	-2976.20	13/02/2022	People Grc CS	RV	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51836161	R1101 Agency Staff Pay (inside IR35)	2976.20	13/02/2022	People Grc CS	CZ	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2143.96	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	3041.28	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	3020.64	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	703.08	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1080.66	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1006.88	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	591.36	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	729.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	729.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	729.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	798.56	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	868.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	885.36	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	887.04	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	950.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	963.48	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	972.16	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	972.16	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1032.92	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1093.68	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1330.56	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1478.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1736.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2083.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2152.64	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2154.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2365.44	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2365.44	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2430.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2491.16	11/02/2022	People Grc CS	EC	FALSE	TRUE

202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1816.32	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	963.48	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	2326.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51831391	R5805 Homecare - External Domiciliary	1249.92	11/02/2022	People Grc CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51835486	R5807 Social Care Block Contracts	729.12	17/02/2022	People Grc CS	CZ	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51835492	R5807 Social Care Block Contracts	972.16	17/02/2022	People Grc CS	CZ	FALSE	TRUE
235799	Happy Senses Children's Therapy Ltd	51831144	R5802 Substitute Care	3005.50	11/02/2022	People Grc CS	CZ	FALSE	TRUE
235799	Happy Senses Children's Therapy Ltd	51837191	R5802 Substitute Care	1592.50	23/02/2022	People Grc CS	CZ	FALSE	TRUE
235799	Happy Senses Children's Therapy Ltd	51837195	R5802 Substitute Care	1610.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
235799	Happy Senses Children's Therapy Ltd	51836355	R5802 Substitute Care	595.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
227915	Harbour Care (UK) Ltd Part of the Priory Group	51830224	R5806 Residential Care	6347.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
223683	Harris Church of England Academy	51831124	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
223683	Harris Church of England Academy	51835620	R6107 SEN EHCP (Education, Health & Care Plan)	9378.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
202539	Harrow Green Ltd	51828034	C1030 New Construction, Conversion & Renovation	629.91	25/02/2022	Capital CS	CZ	FALSE	TRUE
202539	Harrow Green Ltd	51828142	C1030 New Construction, Conversion & Renovation	880.73	25/02/2022	Capital CS	CZ	FALSE	TRUE
202539	Harrow Green Ltd	51828100	R2601 Other Building Services	1400.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
217973	Hartshill School (Academy)	51835615	R6107 SEN EHCP (Education, Health & Care Plan)	4614.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
211171	Hastings House Medical Centre	51838088	R5702 Payments to External Contractors	583.45	28/02/2022	People Grc CS	CZ	FALSE	FALSE
211171	Hastings House Medical Centre	51838206	R5702 Payments to External Contractors	961.73	28/02/2022	People Grc CS	CZ	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	1890.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	1261.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	3800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	4271.43	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	2646.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	4160.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	3510.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	4160.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	4870.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	2160.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	2160.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
236829	Hawthorne House	51830243	R5806 Residential Care	5911.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
230684	Hazelhurst Nursing Home (Penarth) Ltd	51830224	R5806 Residential Care	2388.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
244396	Hazelmont Social Care Ltd	51828296	R5806 Residential Care	22142.86	04/02/2022	People Grc CS	EC	FALSE	TRUE
244396	Hazelmont Social Care Ltd	51826624	R6104 Social Care - Section 17 Payments	1107.13	14/02/2022	People Grc CS	CZ	FALSE	TRUE
241509	HCMS Alpha Ltd t/a Keresley Wood	51830224	R5806 Residential Care	1879.24	08/02/2022	People Grc CS	EC	TRUE	TRUE
241509	HCMS Alpha Ltd t/a Keresley Wood	51830224	R5806 Residential Care	1879.24	08/02/2022	People Grc CS	EC	TRUE	TRUE
215586	HC-One Ltd (Brandon House)	51830224	R5806 Residential Care	3797.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
238032	HC-One Ltd (Magna Care Home)	51830224	R5806 Residential Care	1950.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
244249	HC-One Ltd (The Willows)	51830229	R5806 Residential Care	2860.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
244476	HC-One No1 Ltd c/o Admirals Reach	51830224	R5806 Residential Care	2903.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
241329	HEaRT Community Group	51835064	R5501 Grants / Donations to External Organisations	787.20	16/02/2022	Resources CS	CZ	FALSE	FALSE
244833	Heart of England Community Foundation	51829952	R5501 Grants / Donations to External Organisations	1000000.00	08/02/2022	Resources CS	CZ	FALSE	FALSE
244833	Heart of England Community Foundation	51821394	R5702 Payments to External Contractors	67740.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51828296	R5803 Daycare External	554.82	04/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51828296	R5803 Daycare External	554.82	04/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51828296	R5803 Daycare External	554.82	04/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-942.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-751.42	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-764.16	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-955.26	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-947.85	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-908.37	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-1290.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-1250.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-947.85	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-1250.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-1250.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	-1250.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	710.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	793.82	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	1295.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	596.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	874.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51830228	R5806 Residential Care	501.12	08/02/2022	People Grc CS	EC	FALSE	FALSE

100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	939.54	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	939.54	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	939.54	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	939.54	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1137.64	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1238.02	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1388.59	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1522.43	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1606.08	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1806.84	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1879.08	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1940.68	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1940.68	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1949.55	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	1949.55	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	2007.60	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51836089	R5851 Supported Living	2041.06	18/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	1391.88	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	2312.03	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	5942.44	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	3932.72	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	3212.16	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838047	R5851 Supported Living	2007.60	23/02/2022	People Grc CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838907	R5501 Grants / Donations to External Organisations	1517.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838894	R5501 Grants / Donations to External Organisations	1887.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838904	R5501 Grants / Donations to External Organisations	555.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839088	R5501 Grants / Donations to External Organisations	969.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839031	R5501 Grants / Donations to External Organisations	780.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839140	R5501 Grants / Donations to External Organisations	779.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839032	R5501 Grants / Donations to External Organisations	2132.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51838969	R5501 Grants / Donations to External Organisations	2652.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839725	R5807 Social Care Block Contracts	1296.76	28/02/2022	People Grc CS	CZ	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51839721	R5807 Social Care Block Contracts	13300.74	28/02/2022	People Grc CS	CZ	FALSE	FALSE
230942	Heart Of England Mencap ISF ****2473	51830485	R6101 Direct Payments	866.40	09/02/2022	People Grc CS	EC	FALSE	FALSE
235001	Heathcote Primary School (Community Academies Trust)	51835626	R6107 SEN EHCP (Education, Health & Care Plan)	9841.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	5064.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	5738.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	2443.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	5518.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	5394.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	5700.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51830232	R5806 Residential Care	4883.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100073	Helen Ley Care Centre	51837746	R5501 Grants / Donations to External Organisations	3306.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51837915	R5501 Grants / Donations to External Organisations	4788.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51837963	R5501 Grants / Donations to External Organisations	7220.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51838741	R5501 Grants / Donations to External Organisations	722.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51838278	R5501 Grants / Donations to External Organisations	1976.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100073	Helen Ley Care Centre	51838532	R5501 Grants / Donations to External Organisations	1406.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51828296	R5805 Homecare - External Domiciliary	6331.25	04/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51828296	R5805 Homecare - External Domiciliary	738.89	04/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51828473	R5805 Homecare - External Domiciliary	953.42	07/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51834770	R5805 Homecare - External Domiciliary	1031.53	15/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51837862	R5501 Grants / Donations to External Organisations	7455.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51839347	R5805 Homecare - External Domiciliary	699.16	28/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51839347	R5805 Homecare - External Domiciliary	635.60	28/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51839347	R5805 Homecare - External Domiciliary	699.16	28/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51839347	R5805 Homecare - External Domiciliary	699.16	28/02/2022	People Grc CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51839347	R5805 Homecare - External Domiciliary	635.60	28/02/2022	People Grc CS	EC	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51835705	R6107 SEN EHCP (Education, Health & Care Plan)	6460.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51838834	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
214170	Henley-in-Arden Medical Centre	51838099	R5702 Payments to External Contractors	500.10	28/02/2022	People Grc CS	CZ	FALSE	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51827877	R4607 Client Expenses	9450.00	11/02/2022	People Grc WGA	CZ	FALSE	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51827909	R4607 Client Expenses	9450.00	25/02/2022	People Grc WGA	CZ	FALSE	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51828159	R5702 Payments to External Contractors	5000.00	25/02/2022	Communiti WGA	CZ	FALSE	FALSE
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51827122	R5702 Payments to External Contractors	856.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
216749	Herefordshire and Worcestershire Health and Care NHS Trust	51827124	R5702 Payments to External Contractors	3500.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE

202627	Herefordshire Council ****3338	51835514	R5203 Payments / Contributions to Public Sector Organisations	1335.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
100124	Hereward College	51828215	R5702 Payments to External Contractors	11870.43	18/02/2022	Communiti CS	CZ	FALSE	FALSE
202632	Hesley Lifecare Services Ltd	51830229	R5806 Residential Care	7874.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	19906.43	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	24335.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	33480.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	12588.26	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	12588.26	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	11960.91	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	11960.91	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51828296	R5806 Residential Care	28675.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51831388	R5806 Residential Care	4091.70	11/02/2022	People Grc CS	EC	FALSE	TRUE
242756	HGV Direct Ltd	51825854	R4030 Materials	760.43	16/02/2022	Communiti CS	EC	FALSE	TRUE
243783	Hibiscus Floral Design -Solace Flowers	51828800	R5501 Grants / Donations to External Organisations	1876.00	07/02/2022	Communiti CS	CZ	FALSE	FALSE
213430	Higham Lane School Academy	51835612	R6107 SEN EHCP (Education, Health & Care Plan)	12772.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
213430	Higham Lane School Academy	51838845	R6109 Funding payment to Academies and Non WCC Schools	2200.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
209435	Holly Cross MAC t/a Bishop Ullathorne School	51838833	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE
243694	Hollywood Gaming Ltd	51838157	R5501 Grants / Donations to External Organisations	2582.30	24/02/2022	Communiti CS	CZ	FALSE	TRUE
233578	Home Office	51824803	R4513 Telephones & Broadband	16770.78	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
100003	Homefield College Ltd	51824173	R5702 Payments to External Contractors	140098.35	11/02/2022	Communiti CS	CZ	FALSE	TRUE
100003	Homefield College Ltd	51824479	R5702 Payments to External Contractors	-4677.11	11/02/2022	Communiti CS	CZ	FALSE	TRUE
243289	Hopedale Children and Family Services Ltd	51828296	R5806 Residential Care	24645.00	17/02/2022	Communiti CS	EC	FALSE	TRUE
210061	Horizon Care & Education Group Ltd	51828296	R5806 Residential Care	7400.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
210061	Horizon Care & Education Group Ltd	51828296	R5806 Residential Care	15407.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51828296	R5805 Homecare - External Domiciliary	603.68	04/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51832092	R5501 Grants / Donations to External Organisations	4750.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51831500	R5501 Grants / Donations to External Organisations	1269.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1358.28	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1530.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2414.72	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2587.20	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2716.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2716.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2716.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2716.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	560.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1293.60	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1670.90	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2716.56	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	3018.40	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	2414.72	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1207.36	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1142.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1196.58	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	1207.36	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	603.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	603.68	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51836586	R5805 Homecare - External Domiciliary	582.12	21/02/2022	People Grc CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51837859	R5501 Grants / Donations to External Organisations	1917.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51838863	R5501 Grants / Donations to External Organisations	999.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51839061	R5501 Grants / Donations to External Organisations	513.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51838993	R5501 Grants / Donations to External Organisations	1404.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
201314	Housing 21	51828292	R5843 Extra Care	982.08	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	982.08	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	1029.60	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	1092.96	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	1100.88	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	1283.04	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	2201.76	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	2217.60	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	554.40	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	807.84	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	879.12	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	534.60	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	554.40	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	617.76	04/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51828292	R5843 Extra Care	934.56	04/02/2022	People Grc CS	EC	FALSE	FALSE

201314	Housing 21	51839213	R5843 Extra Care	2661.12	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	554.40	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	887.04	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	970.20	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	506.88	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	601.92	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	792.00	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1085.04	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1330.56	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	815.76	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	550.44	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	554.40	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	590.04	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	799.92	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	970.20	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1108.80	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1314.72	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1465.20	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1671.12	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1774.08	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	1821.60	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	2142.36	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51839213	R5843 Extra Care	2431.44	25/02/2022	People Grc CS	EC	FALSE	FALSE
201314	Housing 21	51838995	R5501 Grants / Donations to External Organisations	3328.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
	Hugg Limited	CHAPS	R4102 Catering Services & Supplies	296976.00	09/02/2022	Resources		FALSE	FALSE
	Hugg Limited	CHAPS	R4102 Catering Services & Supplies	25000.00	15/02/2022	Resources		FALSE	FALSE
100389	Hunters Lodge Care Home (Voyage Care)	51830229	R5806 Residential Care	6649.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
233346	Hunts Engineering Ltd	51828134	R4015 Equipment Repair & Maintenance	1115.27	25/02/2022	Communiti CS	CZ	FALSE	TRUE
100075	Hylands House Residential Care Home	51830232	R5806 Residential Care	2196.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51830232	R5806 Residential Care	2110.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51830232	R5806 Residential Care	3811.52	08/02/2022	People Grc CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51830232	R5806 Residential Care	4200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51832257	R5501 Grants / Donations to External Organisations	3990.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51831548	R5501 Grants / Donations to External Organisations	1491.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51831401	R5501 Grants / Donations to External Organisations	2646.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51831279	R5501 Grants / Donations to External Organisations	1827.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51838282	R5501 Grants / Donations to External Organisations	1092.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51838528	R5501 Grants / Donations to External Organisations	777.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3934.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	1566.37	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3956.84	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3956.84	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3555.81	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	2168.82	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	4742.69	04/02/2022	Communiti CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3934.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3934.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
236094	Idverde Ltd	51827655	R5706 Payments to Third Parties - Recoverable Operating Expr	514.25	09/02/2022	Communiti CIS	CZ	FALSE	TRUE
236094	Idverde Ltd	51827652	R5706 Payments to Third Parties - Recoverable Operating Expr	736.69	09/02/2022	Communiti CIS	CZ	FALSE	TRUE
236094	Idverde Ltd	51827653	R5706 Payments to Third Parties - Recoverable Operating Expr	10126.57	10/02/2022	Communiti CIS	CZ	FALSE	TRUE
236094	Idverde Ltd	51826474	R2751 Grounds Maintenance	588.81	18/02/2022	Resources CIS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1344.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1056.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1560.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1900.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1061.64	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1330.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	2200.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2850.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2280.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	2860.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830225	R3204 Home To School / College Transport	3686.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1748.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1976.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	2717.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	3705.00	28/02/2022	Communiti CS	EC	FALSE	TRUE

235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1710.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1710.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1805.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1919.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	2200.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	3980.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	4300.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	773.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51830642	R3204 Home To School / College Transport	1408.36	28/02/2022	Communiti CS	EC	FALSE	TRUE
202801	Imediat Ltd	51825823	R4505 ICT Supplies / Consumables	999.60	18/02/2022	Communiti CS	CZ	FALSE	TRUE
219471	Improving Performance in Practice (iPiP)	51820745	R5807 Social Care Block Contracts	29500.00	09/02/2022	People Grc OEB	CZ	FALSE	FALSE
230108	Inclusive Children's Therapy Services Ltd	51828336	R5702 Payments to External Contractors	521.57	15/02/2022	Communiti CS	CZ	FALSE	TRUE
230108	Inclusive Children's Therapy Services Ltd	51828339	R5702 Payments to External Contractors	733.75	15/02/2022	Communiti CS	CZ	FALSE	TRUE
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51824580	R5853 Community Short Breaks	2153.34	11/02/2022	People Grc CS	EC	FALSE	FALSE
239890	Independent Clinical Services Ltd	51827548	R5843 Extra Care	709.16	04/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827543	R5843 Extra Care	685.32	04/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827533	R5843 Extra Care	808.36	07/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827547	R5843 Extra Care	808.36	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827582	R5843 Extra Care	709.16	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827540	R5843 Extra Care	768.96	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827538	R5843 Extra Care	1218.06	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828116	R5843 Extra Care	721.67	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827590	R5843 Extra Care	808.36	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827579	R5843 Extra Care	709.16	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827557	R5843 Extra Care	808.36	08/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827581	R5843 Extra Care	1223.56	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827553	R5843 Extra Care	1025.95	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827589	R5843 Extra Care	1068.20	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828668	R5843 Extra Care	1068.20	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827712	R5843 Extra Care	1403.12	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827729	R5843 Extra Care	1344.28	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827730	R5843 Extra Care	1373.89	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828685	R5843 Extra Care	1068.20	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828593	R5843 Extra Care	1174.04	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827559	R5843 Extra Care	1342.03	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827561	R5843 Extra Care	1082.63	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827536	R5843 Extra Care	1522.45	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827566	R5843 Extra Care	1124.52	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827564	R5843 Extra Care	1522.45	09/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828112	R5843 Extra Care	713.16	11/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828109	R5843 Extra Care	662.92	11/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828108	R5843 Extra Care	650.41	11/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51827926	R5843 Extra Care	1218.06	11/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828620	R5843 Extra Care	808.36	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828583	R5843 Extra Care	763.56	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828128	R5843 Extra Care	662.92	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828122	R5843 Extra Care	676.92	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828115	R5843 Extra Care	696.84	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828605	R5851 Supported Living	1048.41	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828615	R5851 Supported Living	699.41	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828689	R5843 Extra Care	771.96	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828688	R5843 Extra Care	808.36	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828687	R5843 Extra Care	709.16	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828677	R5843 Extra Care	709.16	14/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828681	R5843 Extra Care	1103.64	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828682	R5843 Extra Care	1063.72	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828592	R5843 Extra Care	1218.06	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828686	R5843 Extra Care	1068.20	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828591	R5843 Extra Care	930.25	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828589	R5843 Extra Care	1223.56	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828624	R5843 Extra Care	1003.45	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828692	R5843 Extra Care	1063.72	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828673	R5843 Extra Care	1103.64	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828669	R5843 Extra Care	1100.64	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828621	R5843 Extra Care	1217.40	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828629	R5843 Extra Care	1310.53	15/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828121	R5843 Extra Care	1089.64	15/02/2022	Communiti CS	CZ	FALSE	TRUE

239890	Independent Clinical Services Ltd	51836550	R5843 Extra Care	676.92	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837174	R5843 Extra Care	1103.64	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837176	R5843 Extra Care	1082.92	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837177	R5843 Extra Care	1062.04	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837991	R5843 Extra Care	1054.20	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837993	R5843 Extra Care	709.16	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837995	R5843 Extra Care	1223.56	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837996	R5843 Extra Care	808.36	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837997	R5843 Extra Care	1068.20	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51837999	R5843 Extra Care	1310.53	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838002	R5843 Extra Care	685.32	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838003	R5843 Extra Care	808.36	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838004	R5843 Extra Care	1310.53	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838007	R5843 Extra Care	1168.54	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838008	R5843 Extra Care	808.36	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838010	R5843 Extra Care	837.73	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838012	R5843 Extra Care	1522.45	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838014	R5843 Extra Care	1522.45	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838016	R5843 Extra Care	746.61	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838017	R5843 Extra Care	685.32	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838023	R5843 Extra Care	1310.53	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838050	R5843 Extra Care	617.93	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838071	R5843 Extra Care	1331.73	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51838072	R5843 Extra Care	1165.64	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51830588	R5843 Extra Care	988.33	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51830610	R5843 Extra Care	988.33	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51835524	R5843 Extra Care	621.52	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51828974	R5843 Extra Care	699.41	28/02/2022	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51830211	R5843 Extra Care	895.30	28/02/2022	Communiti CS	CZ	FALSE	TRUE
241931	Independent Social Work Services	51828543	R5802 Substitute Care	564.50	18/02/2022	People Grc CS	CZ	FALSE	FALSE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	-8745.61	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	5195.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	6843.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	8745.61	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	3169.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	-168041.35	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	5672.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51830224	R5806 Residential Care	172999.83	08/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831976	R5501 Grants / Donations to External Organisations	2982.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51832148	R5501 Grants / Donations to External Organisations	7980.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	10631.04	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51832261	R5501 Grants / Donations to External Organisations	570.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51832262	R5501 Grants / Donations to External Organisations	950.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51831399	R5501 Grants / Donations to External Organisations	630.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51831515	R5501 Grants / Donations to External Organisations	1974.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	3757.88	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	3779.60	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	3986.64	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	4208.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	8127.28	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51831388	R5851 Supported Living	9013.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51832379	R5851 Supported Living	664.44	14/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51835144	R5851 Supported Living	4506.90	17/02/2022	People Grc CS	EC	FALSE	TRUE
100076	Individual Care Services Ltd	51837913	R5501 Grants / Donations to External Organisations	504.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51838883	R5501 Grants / Donations to External Organisations	1554.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51839091	R5501 Grants / Donations to External Organisations	798.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100076	Individual Care Services Ltd	51838973	R5501 Grants / Donations to External Organisations	2184.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	1117.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	1117.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	1117.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	1117.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	894.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	894.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	894.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	670.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	670.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
216564	Individual Futures Day Service Ltd ****5260	51830463	R5803 Daycare External	1117.80	09/02/2022	People Grc CS	EC	FALSE	TRUE

216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	2517.87	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	2954.59	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	3235.56	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	3603.60	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	3750.80	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	3951.60	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	4183.51	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	4262.76	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	4620.80	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	4965.80	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51838390	R5851 Supported Living	7768.60	24/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	670.68	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5851 Supported Living	4028.60	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	535.53	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5851 Supported Living	5768.44	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1117.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1117.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1117.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1117.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1269.36	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5851 Supported Living	4028.60	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	670.68	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5803 Daycare External	1076.36	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5851 Supported Living	669.20	25/02/2022	People Grc CS	EC	FALSE	TRUE
216384	Individual Support Solutions Ltd	51839213	R5851 Supported Living	602.28	25/02/2022	People Grc CS	EC	FALSE	TRUE
238697	Ingenious Creative Communications Ltd	51827898	R4310 Printing, Photocopying and Reprographics	1125.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51827844	R6107 SEN EHCP (Education, Health & Care Plan)	1430.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51827837	R6107 SEN EHCP (Education, Health & Care Plan)	1414.50	25/02/2022	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51827792	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51827775	R6107 SEN EHCP (Education, Health & Care Plan)	4243.50	25/02/2022	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51827760	R6107 SEN EHCP (Education, Health & Care Plan)	1950.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
244854	Innovate Multi Academy Trust-Kilsby Church of England Prima	51838843	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
226170	Insafehands Community Care Services Ltd	51828296	R5805 Homecare - External Domiciliary	1158.36	04/02/2022	People Grc CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51828296	R5805 Homecare - External Domiciliary	864.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51828296	R5805 Homecare - External Domiciliary	1111.08	04/02/2022	People Grc CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51831945	R5501 Grants / Donations to External Organisations	3834.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51837723	R5501 Grants / Donations to External Organisations	2538.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
239535	Inspire Education Trust-Stockingford Academy	51836193	C2070 Non-Conditional Capital Grant Or Contribution	2576.42	18/02/2022	Capital CS	CZ	FALSE	FALSE
239535	Inspire Education Trust-Stockingford Academy	51835701	R6107 SEN EHCP (Education, Health & Care Plan)	4521.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
239535	Inspire Education Trust-Stockingford Academy	51835656	R6107 SEN EHCP (Education, Health & Care Plan)	13412.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
239535	Inspire Education Trust-Stockingford Academy	51838946	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
243162	Inspireducate Ltd	51824376	R4441 Professional Fees	9405.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
220816	Integra Technology Solutions	51823203	R2024 Property Services Electrical (LE)	524.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
202878	Integrated Services Programme	51828296	R5822 Foster Care Payments - External Provision	5400.00	04/02/2022	People Grc CS	EC	FALSE	FALSE
202878	Integrated Services Programme	51828296	R5822 Foster Care Payments - External Provision	5987.34	04/02/2022	People Grc CS	EC	FALSE	FALSE
238673	Integrated Transport Planning Ltd	51828106	R4409 Consultancy (outside IR35)	6375.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	1425.20	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3140.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	-10807.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3137.76	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3473.95	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	14207.14	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	2300.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3920.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51830243	R5806 Residential Care	3672.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51831289	R5501 Grants / Donations to External Organisations	3480.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51831404	R5501 Grants / Donations to External Organisations	5040.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51829547	R5807 Social Care Block Contracts	15915.20	14/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51837971	R5501 Grants / Donations to External Organisations	7600.00	23/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51838535	R5501 Grants / Donations to External Organisations	1480.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51838272	R5501 Grants / Donations to External Organisations	2080.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51838737	R5501 Grants / Donations to External Organisations	760.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
218123	Interhaze t/a Holyhead Care Centre	51830224	R5806 Residential Care	1713.60	08/02/2022	People Grc CS	EC	TRUE	FALSE
218123	Interhaze t/a Holyhead Care Centre	51830224	R5806 Residential Care	1870.56	08/02/2022	People Grc CS	EC	TRUE	FALSE
240593	J J Disney Ltd	51828037	R2023 Property Services Mechanical (LM)	800.00	25/02/2022	Resources CS	CZ	FALSE	TRUE

224826	J&K Partnership t/a Meadow House	51830224	R5806 Residential Care	2605.48	08/02/2022	People Grc CS	EC	TRUE	FALSE
227667	Jack and Jill Childminding	51829694	R6106 Early Years Funding (PVI's and LA)	527.26	09/02/2022	Communiti CS	CZ	FALSE	FALSE
227667	Jack and Jill Childminding	51829875	R6106 Early Years Funding (PVI's and LA)	629.48	10/02/2022	Communiti CS	CZ	FALSE	FALSE
231215	Jack Moody Recycling Ltd	51836023	R5702 Payments to External Contractors	515.29	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836023	R5702 Payments to External Contractors	1640.00	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836023	R5702 Payments to External Contractors	1148.64	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836023	R5702 Payments to External Contractors	1422.28	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836023	R5702 Payments to External Contractors	3191.12	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51831129	R5702 Payments to External Contractors	870.53	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836030	R5702 Payments to External Contractors	707.91	22/02/2022	Communiti CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51836030	R5702 Payments to External Contractors	1066.90	22/02/2022	Communiti CS	CZ	FALSE	TRUE
243938	Jah-Jireh Charity Homes	51830224	R5806 Residential Care	2500.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100300	James Hirons Home	51830229	R5806 Residential Care	2616.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100300	James Hirons Home	51831409	R5501 Grants / Donations to External Organisations	2898.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100300	James Hirons Home	51831544	R5501 Grants / Donations to External Organisations	1633.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100300	James Hirons Home	51832290	R5501 Grants / Donations to External Organisations	4370.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100300	James Hirons Home	51831295	R5501 Grants / Donations to External Organisations	2001.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100300	James Hirons Home	51834045	R5806 Residential Care	1942.85	14/02/2022	People Grc CS	EC	FALSE	FALSE
100300	James Hirons Home	51838530	R5501 Grants / Donations to External Organisations	851.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100300	James Hirons Home	51838273	R5501 Grants / Donations to External Organisations	1196.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
236760	Jamma Umoja (Residential Services) Ltd	51835758	R5801 Carer Allowance Payments	9972.86	24/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51815592	R5822 Foster Care Payments - External Provision	-1191.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51825861	R5822 Foster Care Payments - External Provision	850.06	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3304.70	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3304.70	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	4239.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	4369.95	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3304.70	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3503.04	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3783.24	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3693.96	04/02/2022	People Grc CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51828292	R5822 Foster Care Payments - External Provision	3745.41	04/02/2022	People Grc CS	EC	FALSE	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51829623	R6106 Early Years Funding (PVI's and LA)	2396.63	08/02/2022	Communiti CS	CZ	FALSE	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51829618	R6106 Early Years Funding (PVI's and LA)	2517.90	08/02/2022	Communiti CS	CZ	FALSE	TRUE
244234	JEM Arborist-Forestry Services	51834470	R5706 Payments to Third Parties - Recoverable Operating Exp	768.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
244234	JEM Arborist-Forestry Services	51829241	R5706 Payments to Third Parties - Recoverable Operating Exp	900.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
243589	Jewellery Workshops	51828569	R5501 Grants / Donations to External Organisations	2332.76	07/02/2022	Communiti CS	CZ	FALSE	FALSE
203127	Jigsaw Psychology Ltd	51827839	R4441 Professional Fees	2689.70	25/02/2022	Resources CS	CZ	FALSE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51838031	R5704 Public Transport	26775.67	25/02/2022	Communiti CS	CZ	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830686	R3204 Home To School / College Transport	5779.20	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830686	R3204 Home To School / College Transport	6066.80	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830686	R3204 Home To School / College Transport	6454.20	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51831127	R3204 Home To School / College Transport	3170.43	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R5704 Public Transport	3378.24	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R5704 Public Transport	5663.70	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R5704 Public Transport	12301.77	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R5704 Public Transport	16887.33	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R5704 Public Transport	21734.70	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830686	R5704 Public Transport	3757.56	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R3204 Home To School / College Transport	14975.55	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R3204 Home To School / College Transport	4917.96	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R3204 Home To School / College Transport	4139.94	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R3204 Home To School / College Transport	3674.55	28/02/2022	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Tra	51830641	R3204 Home To School / College Transport	1887.90	28/02/2022	Communiti CS	EC	TRUE	TRUE
226777	Juliettes Childminding	51829677	R6106 Early Years Funding (PVI's and LA)	1677.64	09/02/2022	Communiti CS	CZ	FALSE	FALSE
226777	Juliettes Childminding	51824966	R5803 Daycare External	758.34	16/02/2022	People Grc CS	CZ	FALSE	FALSE
245011	K&G Care Ltd	51835144	R5806 Residential Care	26720.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
245011	K&G Care Ltd	51836586	R5806 Residential Care	30599.29	21/02/2022	People Grc CS	EC	FALSE	TRUE
219786	Kaplan Financial Ltd	51823375	R1601 Training	1921.51	11/02/2022	Resources CS	CZ	FALSE	TRUE
203367	Keltruck Ltd	51827430	R4030 Materials	1047.74	23/02/2022	Communiti CS	EC	FALSE	TRUE
203367	Keltruck Ltd	51829575	R4030 Materials	580.25	25/02/2022	Communiti CS	EC	FALSE	TRUE
243769	Kenilworth Footcare	51838156	R5501 Grants / Donations to External Organisations	1612.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51830224	R5806 Residential Care	2565.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51830224	R5806 Residential Care	1460.78	08/02/2022	People Grc CS	EC	FALSE	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51836195	C2070 Non-Conditional Capital Grant Or Contribution	16800.66	18/02/2022	Capital CS	CZ	TRUE	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51835606	R6107 SEN EHCP (Education, Health & Care Plan)	3970.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51838830	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE

242906	KES Trustees Ltd T/A Shakespeares Schoolroom and Guildha	51836172	R5501 Grants / Donations to External Organisations	4627.00	21/02/2022	Communiti CS	CZ	TRUE	TRUE
215605	Key Transitions Ltd	51828293	R5459 Leaving Care Accommodation	7371.25	04/02/2022	People Grc CS	EC	FALSE	TRUE
215605	Key Transitions Ltd	51828293	R5459 Leaving Care Accommodation	9140.35	04/02/2022	People Grc CS	EC	FALSE	TRUE
215605	Key Transitions Ltd	51828293	R5459 Leaving Care Accommodation	9822.35	04/02/2022	People Grc CS	EC	FALSE	TRUE
215605	Key Transitions Ltd	51828293	R5459 Leaving Care Accommodation	9822.35	04/02/2022	People Grc CS	EC	FALSE	TRUE
215605	Key Transitions Ltd	51832379	R5459 Leaving Care Accommodation	15092.66	14/02/2022	Communiti CS	EC	FALSE	TRUE
215605	Key Transitions Ltd	51834770	R5459 Leaving Care Accommodation	8750.68	15/02/2022	Communiti CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	1842.33	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	3761.85	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	1209.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	13941.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	13942.87	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	3761.85	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	3082.33	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	1970.05	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	5584.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51829591	R5459 Leaving Care Accommodation	16466.89	08/02/2022	People Grc CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51827937	R5851 Supported Living	1668.11	09/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827950	R5851 Supported Living	1614.30	09/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827946	R5851 Supported Living	1300.76	09/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827940	R5851 Supported Living	1449.30	09/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827850	R5851 Supported Living	-964.41	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51830651	R5459 Leaving Care Accommodation	2223.32	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51835144	R5459 Leaving Care Accommodation	2960.81	17/02/2022	Communiti CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51827848	R5851 Supported Living	-964.41	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827847	R5851 Supported Living	-1195.20	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827849	R5851 Supported Living	-914.70	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51827846	R5851 Supported Living	-1093.12	17/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51837338	R6104 Social Care - Section 17 Payments	2838.98	25/02/2022	People Grc CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51837336	R6104 Social Care - Section 17 Payments	3823.85	25/02/2022	People Grc CS	CZ	FALSE	TRUE
234543	KeyOstas Ltd	51825670	R1601 Training	2990.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
214958	KeyRing - Living Support Networks	51830043	R5850 Helping Services	3750.00	08/02/2022	People Grc CS	CZ	FALSE	FALSE
240434	Keys PCE Ltd (****6453)	51828296	R5459 Leaving Care Accommodation	18139.43	24/02/2022	People Grc CS	EC	FALSE	TRUE
222603	Khair in the Community (KitC) (****2860)	51832198	R5501 Grants / Donations to External Organisations	570.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
203407	KIDS	51836312	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836314	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836307	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836305	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836304	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836301	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51836313	R5702 Payments to External Contractors	769.41	21/02/2022	Communiti CS	CZ	FALSE	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51836194	C2070 Non-Conditional Capital Grant Or Contribution	3737.45	18/02/2022	Capital CS	CZ	FALSE	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51835664	R6107 SEN EHCP (Education, Health & Care Plan)	7709.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51838832	R6109 Funding payment to Academies and Non WCC Schools	4000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2231.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2231.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2331.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2231.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	4615.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	2231.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	4443.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51830232	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51831547	R5501 Grants / Donations to External Organisations	3763.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51831270	R5501 Grants / Donations to External Organisations	4611.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51831421	R5501 Grants / Donations to External Organisations	6678.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51832294	R5501 Grants / Donations to External Organisations	1070.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51838280	R5501 Grants / Donations to External Organisations	2756.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51838531	R5501 Grants / Donations to External Organisations	1961.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51838732	R5501 Grants / Donations to External Organisations	1007.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
209865	King Edward VI School Academy (STRATFORD)	51835641	R6107 SEN EHCP (Education, Health & Care Plan)	553.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
203430	Kingsbury 1st Playgroup	51835468	R6107 SEN EHCP (Education, Health & Care Plan)	4344.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
242305	Kingsbury Community and Youth Centre	51835052	R5501 Grants / Donations to External Organisations	5000.00	16/02/2022	Resources CS	CZ	FALSE	FALSE
227994	Kingsbury School - A Specialist Science & Maths Academy	51835598	R6107 SEN EHCP (Education, Health & Care Plan)	1688.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
229178	Kingshorpe Grange Nursing Home	51830229	R5806 Residential Care	1887.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
242562	Kingsway Community Primary School (Community Academies)	51835652	R6107 SEN EHCP (Education, Health & Care Plan)	1550.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE

100171	Kisimul Group Ltd (An Caladh House)	51830229	R5806 Residential Care	12311.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100171	Kisimul Group Ltd (An Caladh House)	51838047	R5851 Supported Living	8278.08	23/02/2022	People Grc CS	EC	FALSE	TRUE
241162	Knighton Janitorial Ltd	51828148	R2704 Cleaning, Domestic & Caretaking Services / Supplies	563.50	25/02/2022	Resources CS	CZ	FALSE	TRUE
242349	Konecranes Demag UK Ltd	51825573	R4015 Equipment Repair & Maintenance	629.20	17/02/2022	Communiti CS	CZ	FALSE	TRUE
243027	Kooth Digital Health Ltd	51827637	R5702 Payments to External Contractors	15465.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
244113	KRG Care Homes Ltd	51830224	R5806 Residential Care	2760.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
227539	Kundert Solicitors LLP (****5063 Client account)	51835477	R4441 Professional Fees	-500.00	15/02/2022	Resources CS	CM	FALSE	FALSE
240866	Lampada Digital Solutions Ltd	51828051	C1010 Acquisition Of New Assets	3000.00	25/02/2022	Capital CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51830224	R5806 Residential Care	5400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51830224	R5806 Residential Care	4800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51830224	R5806 Residential Care	6000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51830224	R5806 Residential Care	5400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51831347	R5501 Grants / Donations to External Organisations	7917.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51831464	R5501 Grants / Donations to External Organisations	11466.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51832349	R5501 Grants / Donations to External Organisations	17290.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51838820	R5501 Grants / Donations to External Organisations	1729.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51838689	R5501 Grants / Donations to External Organisations	546.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51838368	R5501 Grants / Donations to External Organisations	4732.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshill)	51838511	R5501 Grants / Donations to External Organisations	3367.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
234785	LAVAT Consulting Ltd T/A PSTAX	51828175	R4409 Consultancy (outside IR35)	2950.00	25/02/2022	Resources CS	CZ	TRUE	TRUE
226252	Lawrence Sheriff School Academy Trust	51835655	R6107 SEN EHCP (Education, Health & Care Plan)	970.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
244363	Leamington Cars	51827965	R3204 Home To School / College Transport	1984.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
228966	Leamington Hastings Church of England Academy	51830105	R1408 Other Staffing Costs	1485.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228966	Leamington Hastings Church of England Academy	51830172	R1408 Other Staffing Costs	700.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228966	Leamington Hastings Church of England Academy	51835653	R6107 SEN EHCP (Education, Health & Care Plan)	697.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
226070	Leamington LAMP Ltd (****3421)	51829541	R5702 Payments to External Contractors	930.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51829507	R5702 Payments to External Contractors	3487.50	17/02/2022	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51829518	R5702 Payments to External Contractors	9712.50	17/02/2022	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51829524	R5702 Payments to External Contractors	4066.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51829539	R5702 Payments to External Contractors	1240.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
244962	Leamington Therapy Centre Ltd	51830566	C1060 Grants & Contributions To Outside Organisations	2910.00	10/02/2022	Capital CS	CZ	FALSE	TRUE
230499	Learning Today Leading Tomorrow-Rugby Free Primary Schoc	51831122	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
230499	Learning Today Leading Tomorrow-Rugby Free Primary Schoc	51835595	R6107 SEN EHCP (Education, Health & Care Plan)	10800.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
232674	Learning Today Leading Tomorrow-Rugby Free School Second	51831121	R4441 Professional Fees	750.00	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
232674	Learning Today Leading Tomorrow-Rugby Free School Second	51835648	R6107 SEN EHCP (Education, Health & Care Plan)	6888.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
232674	Learning Today Leading Tomorrow-Rugby Free School Second	51831711	R2201 Rents & Lettings	546.67	23/02/2022	Communiti WGA	CZ	FALSE	FALSE
232674	Learning Today Leading Tomorrow-Rugby Free School Second	51838964	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	669.90	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	2070.72	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827962	R3204 Home To School / College Transport	651.32	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827962	R3204 Home To School / College Transport	1953.96	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	1207.92	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	1023.18	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	4068.82	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	3349.50	04/02/2022	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51827957	R3204 Home To School / College Transport	3343.68	04/02/2022	Communiti CS	EC	FALSE	TRUE
224833	Leica Geosystems Ltd	51827000	R4702 Subscriptions To Organisations	1298.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
224833	Leica Geosystems Ltd	51828025	R4702 Subscriptions To Organisations	1298.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
203570	Leicestershire County Council	51828954	R2754 Waste Management	4417.96	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
241350	Leicestershire Independent Education Trust t/a Dixie Grammar	51825530	R6107 SEN EHCP (Education, Health & Care Plan)	2099.00	17/02/2022	Communiti WGA	CZ	TRUE	FALSE
241350	Leicestershire Independent Education Trust t/a Dixie Grammar	51825531	R6107 SEN EHCP (Education, Health & Care Plan)	7902.00	17/02/2022	Communiti WGA	CZ	TRUE	FALSE
100081	Leonard Cheshire Disability	51830224	R5806 Residential Care	-189441.81	08/02/2022	People Grc CS	EC	FALSE	FALSE
100081	Leonard Cheshire Disability	51830224	R5806 Residential Care	4008.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100081	Leonard Cheshire Disability	51830224	R5806 Residential Care	194613.21	08/02/2022	People Grc CS	EC	FALSE	FALSE
238579	Leonard Cheshire t/a Newlands House	51830229	R5806 Residential Care	6176.96	08/02/2022	People Grc CS	EC	TRUE	FALSE
237928	Lexon (G.B) Ltd	51826862	R4310 Printing, Photocopying and Reprographics	1282.50	21/02/2022	Resources CS	CZ	FALSE	TRUE
204468	Life Church Europe	51823409	R2201 Rents & Lettings	3525.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
204468	Life Church Europe	51824876	R2201 Rents & Lettings	1562.50	17/02/2022	Resources CS	CZ	FALSE	FALSE
243770	LiFE MAT Ivanhoe College	51838851	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51820930	R4015 Equipment Repair & Maintenance	768.60	09/02/2022	Communiti CS	CZ	FALSE	TRUE
230077	Lifeways Community Care Ltd	51830229	R5806 Residential Care	1318.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	2301.60	09/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	528.08	09/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	690.48	09/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	1117.92	09/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	1380.96	09/02/2022	People Grc CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51824161	R5851 Supported Living	1644.00	09/02/2022	People Grc CS	EC	FALSE	TRUE

100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2642.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	3396.52	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	1693.49	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2271.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2390.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2434.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2554.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2163.74	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	1693.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51831257	R5501 Grants / Donations to External Organisations	6525.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51831420	R5501 Grants / Donations to External Organisations	9450.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51831551	R5501 Grants / Donations to External Organisations	5325.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51837960	R5501 Grants / Donations to External Organisations	14250.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51838277	R5501 Grants / Donations to External Organisations	3900.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51838536	R5501 Grants / Donations to External Organisations	2775.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51838734	R5501 Grants / Donations to External Organisations	1425.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	1139.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2374.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2590.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	940.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	558.53	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2590.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2234.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51830233	R5806 Residential Care	2634.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51831553	R5501 Grants / Donations to External Organisations	2414.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51831431	R5501 Grants / Donations to External Organisations	4284.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51831262	R5501 Grants / Donations to External Organisations	2958.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51837972	R5501 Grants / Donations to External Organisations	6460.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51838279	R5501 Grants / Donations to External Organisations	1768.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51838534	R5501 Grants / Donations to External Organisations	1258.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51838743	R5501 Grants / Donations to External Organisations	646.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
235964	Lingdale Lodge Residential Home	51830224	R5806 Residential Care	2041.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
203613	Liquid Personnel Ltd	51827626	R5801 Carer Allowance Payments	18330.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
203627	Little Angels Nursery of Leamington Spa	51835467	R6107 SEN EHCP (Education, Health & Care Plan)	1020.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
236267	Little Angels Respite Ltd	51837146	R5806 Residential Care	4300.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51837147	R5806 Residential Care	4988.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
241369	Little Cupcakes Childcare	51829693	R6106 Early Years Funding (PVI's and LA)	718.99	09/02/2022	Communiti CS	CZ	FALSE	FALSE
203631	Little Glendalers Preschool Ltd	51832366	R5501 Grants / Donations to External Organisations	12000.00	14/02/2022	Communiti CS	CZ	FALSE	TRUE
241770	Living Waters Services Ltd	51828293	R5459 Leaving Care Accommodation	3534.00	07/02/2022	People Grc CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51828293	R5459 Leaving Care Accommodation	5544.66	07/02/2022	People Grc CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51828293	R5459 Leaving Care Accommodation	5544.66	07/02/2022	People Grc CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51828924	R5459 Leaving Care Accommodation	715.44	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242956	Llangattock School Ltd Monmouth	51828137	R6107 SEN EHCP (Education, Health & Care Plan)	19104.33	25/02/2022	Communiti CS	CZ	FALSE	TRUE

203656	Local Radio Cars	51828950	R3204 Home To School / College Transport	2064.75	07/02/2022	Communiti CS	EC	FALSE	FALSE
203656	Local Radio Cars	51828950	R3204 Home To School / College Transport	2318.00	07/02/2022	Communiti CS	EC	FALSE	FALSE
203656	Local Radio Cars	51830231	R3204 Home To School / College Transport	1615.00	09/02/2022	Communiti CS	EC	FALSE	FALSE
237328	Long Itchington Primary- Coventry Diocese MAT	51830109	R1408 Other Staffing Costs	659.34	10/02/2022	Resources CS	CZ	FALSE	FALSE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1479.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1479.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1479.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1694.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1849.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1479.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1479.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1452.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	960.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	1431.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	7377.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	6932.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51830232	R5806 Residential Care	5755.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51832150	R5501 Grants / Donations to External Organisations	8170.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51832293	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51832296	R5501 Grants / Donations to External Organisations	2470.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51832379	R5851 Supported Living	515.87	14/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51832379	R5851 Supported Living	5751.36	14/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51836100	R5851 Supported Living	1017.45	18/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51836100	R5851 Supported Living	751.68	18/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51836100	R5851 Supported Living	532.44	18/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837747	R5501 Grants / Donations to External Organisations	522.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837718	R5501 Grants / Donations to External Organisations	2021.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837741	R5501 Grants / Donations to External Organisations	1131.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837921	R5501 Grants / Donations to External Organisations	1638.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837924	R5501 Grants / Donations to External Organisations	756.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837869	R5501 Grants / Donations to External Organisations	3053.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51837887	R5501 Grants / Donations to External Organisations	923.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51838266	R5501 Grants / Donations to External Organisations	676.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51838882	R5501 Grants / Donations to External Organisations	1591.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51839213	R5851 Supported Living	902.60	25/02/2022	People Grc CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51838985	R5501 Grants / Donations to External Organisations	2236.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (****5898	51839092	R5501 Grants / Donations to External Organisations	817.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
244070	LPS Law Ltd	51826857	R1601 Training	1500.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
100183	Lucy Glyn House	51830232	R5806 Residential Care	-326479.86	08/02/2022	People Grc CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51830232	R5806 Residential Care	335392.14	08/02/2022	People Grc CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51830232	R5806 Residential Care	8708.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51830232	R5806 Residential Care	3812.56	08/02/2022	People Grc CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51830232	R5806 Residential Care	3064.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51832295	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51831981	R5501 Grants / Donations to External Organisations	639.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51831584	R5501 Grants / Donations to External Organisations	4296.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51831425	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51831267	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
229370	Lutterworth High School	51827002	R6107 SEN EHCP (Education, Health & Care Plan)	1753.42	23/02/2022	Communiti CS	CZ	FALSE	FALSE
204021	M I Taxis Ltd	51832188	R3206 Client/Student/Pupil Travel	600.00	14/02/2022	People Grc CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831045	R3204 Home To School / College Transport	1690.50	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51835854	R3204 Home To School / College Transport	550.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834631	R3204 Home To School / College Transport	520.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831054	R3204 Home To School / College Transport	615.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831667	R3204 Home To School / College Transport	503.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831670	R3204 Home To School / College Transport	600.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831688	R3204 Home To School / College Transport	792.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831689	R3204 Home To School / College Transport	550.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51831691	R3204 Home To School / College Transport	681.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834395	R3204 Home To School / College Transport	728.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834403	R3204 Home To School / College Transport	660.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834453	R3204 Home To School / College Transport	520.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834457	R3204 Home To School / College Transport	616.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834498	R3204 Home To School / College Transport	520.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51834609	R3204 Home To School / College Transport	660.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
220103	M J Grosvenor (Motors) Ltd	51830634	R3204 Home To School / College Transport	4050.04	09/02/2022	Communiti CS	EC	FALSE	TRUE
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51833998	R5702 Payments to External Contractors	1414.00	16/02/2022	People Grc CS	CZ	TRUE	TRUE

221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51833998	R5702 Payments to External Contractors	896.00	16/02/2022	People Grc CS	CZ	TRUE	TRUE
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51830229	R5806 Residential Care	2518.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
203812	Mace Ltd (****3881)	51825683	C1050 External Fees	2900.00	18/02/2022	Capital CS	CZ	FALSE	TRUE
203812	Mace Ltd (****3881)	51827770	C1050 External Fees	6822.00	25/02/2022	Capital CS	CZ	FALSE	TRUE
203812	Mace Ltd (****3881)	51828805	C1030 New Construction, Conversion & Renovation	34498.72	25/02/2022	Capital CS	CZ	FALSE	TRUE
228243	Macintyre Academies Trust	51830177	R1408 Other Staffing Costs	3872.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51830134	R1408 Other Staffing Costs	3150.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51838419	R6107 SEN EHCP (Education, Health & Care Plan)	102946.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51838417	R6107 SEN EHCP (Education, Health & Care Plan)	84765.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51838413	R6107 SEN EHCP (Education, Health & Care Plan)	189358.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100305	Macintyre Care	51830233	R5806 Residential Care	124897.81	08/02/2022	People Grc CS	EC	FALSE	FALSE
100305	Macintyre Care	51830233	R5806 Residential Care	-121415.69	08/02/2022	People Grc CS	EC	FALSE	FALSE
203832	Making Space	51827431	R5843 Extra Care	1140.48	18/02/2022	People Grc CS	EC	FALSE	FALSE
238030	Manor Park Primary School	51827050	R6107 SEN EHCP (Education, Health & Care Plan)	1745.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
244239	Maple Tree Care Ltd	51830229	R5806 Residential Care	9508.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
242148	Mars Pension Trustees Ltd	51822514	C1050 External Fees	6250.00	09/02/2022	Capital CS	CZ	FALSE	TRUE
226729	Match Foster Care	51828296	R5822 Foster Care Payments - External Provision	3543.30	04/02/2022	People Grc CS	EC	FALSE	FALSE
226729	Match Foster Care	51828296	R5822 Foster Care Payments - External Provision	3543.30	04/02/2022	People Grc CS	EC	FALSE	FALSE
226729	Match Foster Care	51828296	R5822 Foster Care Payments - External Provision	3543.30	04/02/2022	People Grc CS	EC	FALSE	FALSE
226729	Match Foster Care	51828296	R5822 Foster Care Payments - External Provision	5048.57	04/02/2022	People Grc CS	EC	FALSE	FALSE
232861	Matchtech Group (UK) Ltd	51827693	R1101 Agency Staff Pay (inside IR35)	905.63	24/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51827724	R1101 Agency Staff Pay (inside IR35)	1207.50	24/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51827739	R1101 Agency Staff Pay (inside IR35)	764.75	24/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51827731	R1101 Agency Staff Pay (inside IR35)	543.38	24/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51827685	R1101 Agency Staff Pay (inside IR35)	1408.75	24/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51830625	R1101 Agency Staff Pay (inside IR35)	1503.50	28/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51830599	R1101 Agency Staff Pay (inside IR35)	644.00	28/02/2022	Communiti CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51830589	R1101 Agency Staff Pay (inside IR35)	805.00	28/02/2022	Communiti CS	CZ	FALSE	TRUE
202085	Matrix Academy Trust t/a Etone College	51835605	R6107 SEN EHCP (Education, Health & Care Plan)	2585.00	21/02/2022	Communiti WGA	CZ	TRUE	FALSE
202085	Matrix Academy Trust t/a Etone College	51838855	R6109 Funding payment to Academies and Non WCC Schools	1600.00	28/02/2022	Communiti WGA	CZ	TRUE	FALSE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51830224	R5806 Residential Care	1785.96	08/02/2022	People Grc CS	EC	TRUE	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51830224	R5806 Residential Care	2000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
203968	MBL Seminars Ltd	51825872	R1601 Training	500.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
228369	McPhillips (Wellington) Ltd	51829249	C1030 New Construction, Conversion & Renovation	175777.25	10/02/2022	Capital CIS	CZ	FALSE	TRUE
228369	McPhillips (Wellington) Ltd	51829250	C1030 New Construction, Conversion & Renovation	77466.67	10/02/2022	Capital CIS	CZ	FALSE	TRUE
228369	McPhillips (Wellington) Ltd	51834653	C1030 New Construction, Conversion & Renovation	21354.00	16/02/2022	Capital CIS	CZ	FALSE	TRUE
228308	Me Learning Ltd	51828169	R1601 Training	9000.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
243203	Meadows Care Ltd	51828296	R5806 Residential Care	18157.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	4209.26	28/02/2022	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	2718.90	28/02/2022	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	5628.40	28/02/2022	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	4692.62	28/02/2022	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	8492.28	28/02/2022	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51830637	R3204 Home To School / College Transport	9880.00	28/02/2022	Communiti CS	EC	TRUE	TRUE
100283	Mencap PETERBOROUGH(****3598)	51832144	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	9127.72	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	9395.40	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	5868.80	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	5868.80	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	2191.64	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	1974.16	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	1756.64	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	1739.92	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	1338.40	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	1221.28	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	769.60	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51835758	R5851 Supported Living	7026.60	17/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51838047	R5851 Supported Living	870.00	23/02/2022	People Grc CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51837973	R5501 Grants / Donations to External Organisations	4940.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51838888	R5501 Grants / Donations to External Organisations	962.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51838974	R5501 Grants / Donations to External Organisations	1352.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100130	Mental Health Care UK Ltd	51830224	R5806 Residential Care	22304.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
100130	Mental Health Care UK Ltd	51830224	R5806 Residential Care	-11895.77	08/02/2022	People Grc CS	EC	FALSE	TRUE
237146	Mental Health First Aid England	51824831	R4441 Professional Fees	3300.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
237146	Mental Health First Aid England	51824849	R4441 Professional Fees	3300.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	3420.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE

100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	3708.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	3861.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	3895.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4102.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4235.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	2286.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4692.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51830243	R5806 Residential Care	771.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51832285	R5501 Grants / Donations to External Organisations	5890.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51831576	R5501 Grants / Donations to External Organisations	2201.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51831432	R5501 Grants / Donations to External Organisations	3906.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51831419	R5501 Grants / Donations to External Organisations	882.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51831261	R5501 Grants / Donations to External Organisations	609.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51831258	R5501 Grants / Donations to External Organisations	2697.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51832299	R5501 Grants / Donations to External Organisations	1330.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
234753	Merside Care Home Ltd	51830229	R5806 Residential Care	3343.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
218233	Methodist Homes	51830232	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2842.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	1768.01	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	-527.21	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	3197.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2329.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2356.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2217.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2152.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830224	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	3596.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51830232	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
218233	Methodist Homes	51832174	R5501 Grants / Donations to External Organisations	1710.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837885	R5501 Grants / Donations to External Organisations	2627.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837943	R5501 Grants / Donations to External Organisations	8930.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837975	R5501 Grants / Donations to External Organisations	7030.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837876	R5501 Grants / Donations to External Organisations	3337.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837878	R5501 Grants / Donations to External Organisations	3550.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837944	R5501 Grants / Donations to External Organisations	9500.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51837868	R5501 Grants / Donations to External Organisations	781.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
218233	Methodist Homes	51839008	R5501 Grants / Donations to External Organisations	572.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
100250	MGB Care Services Ltd	51830224	R5806 Residential Care	8276.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
240941	MGC Care Ltd-Danesford Grange Care Home	51830224	R5806 Residential Care	3220.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
234768	MHA The Homestead Care Home (Methodist Homes)	51830224	R5806 Residential Care	2060.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
231297	Michael Page International Recruitment Ltd	51822104	R1101 Agency Staff Pay (inside IR35)	15214.56	10/02/2022	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51823455	R1101 Agency Staff Pay (inside IR35)	1319.65	11/02/2022	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51826612	R1101 Agency Staff Pay (inside IR35)	1319.65	18/02/2022	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51825925	R1101 Agency Staff Pay (inside IR35)	2623.20	18/02/2022	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51828182	R1101 Agency Staff Pay (inside IR35)	1319.65	25/02/2022	Resources CS	CZ	FALSE	TRUE
213452	Microsoft Ltd	51833678	R4506 IT Support & Maintenance	637.30	25/02/2022	Resources CS	CZ	FALSE	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	987.07	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	999.61	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1003.80	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1095.81	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1221.29	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1334.21	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1459.69	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1513.60	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1626.99	11/02/2022	People Grc CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51831391	R5851 Supported Living	1656.27	11/02/2022	People Grc CS	EC	TRUE	FALSE

100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	3472.84	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	2927.68	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	2024.48	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	9395.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	9261.56	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	7963.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	7729.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	7694.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	7729.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	7220.44	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	6571.60	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	5621.56	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	5180.56	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	4931.92	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	4831.52	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	4115.72	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	3928.16	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	3797.64	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	3045.00	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51832379	R5851 Supported Living	3032.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51835144	R5851 Supported Living	22797.17	16/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51835758	R5851 Supported Living	4628.40	17/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51836586	R5851 Supported Living	6584.76	21/02/2022	People Grc CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51839347	R5851 Supported Living	6742.00	28/02/2022	People Grc CS	EC	FALSE	TRUE
239874	Midway Support Services Ltd (Elmdon House)	51830229	R5806 Residential Care	3240.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
204081	Miles Private Hire	51827963	R3204 Home To School / College Transport	1615.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indust	51834923	R4008 Equipment	866.64	15/02/2022	People Grc CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indust	51837934	R5501 Grants / Donations to External Organisations	9500.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indust	51838216	R5807 Social Care Block Contracts	56524.52	28/02/2022	People Grc CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing Indust	51838215	R4008 Equipment	373536.67	28/02/2022	People Grc CS	CZ	FALSE	TRUE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	1423.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	1196.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	1870.56	08/02/2022	People Grc CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	1992.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	2989.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51830232	R5806 Residential Care	2752.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
243672	Mission Care-Greenhill Nursing Home	51830229	R5806 Residential Care	3980.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
243768	Mister V	51828568	R5501 Grants / Donations to External Organisations	3124.14	07/02/2022	Communiti CS	CZ	FALSE	FALSE
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51830229	R5806 Residential Care	3460.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
204129	Mobile Care Services Ltd	51828296	R5805 Homecare - External Domiciliary	1231.51	04/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51831939	R5501 Grants / Donations to External Organisations	21726.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51831499	R5501 Grants / Donations to External Organisations	14382.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51832103	R5501 Grants / Donations to External Organisations	47880.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51832379	R5805 Homecare - External Domiciliary	722.26	14/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51832379	R5805 Homecare - External Domiciliary	711.76	14/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	642.32	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	694.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	729.12	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	743.82	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	789.88	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	850.64	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	850.64	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1242.29	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	972.16	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1067.22	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1093.68	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1111.04	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1191.19	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1440.88	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1458.24	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1475.60	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1597.12	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1926.96	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1926.96	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1944.32	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1944.32	15/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51834765	R5805 Homecare - External Domiciliary	1944.32	15/02/2022	People Grc CS	EC	FALSE	TRUE

204129	Mobile Care Services Ltd	51835758	R5805 Homecare - External Domiciliary	2064.37	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	520.80	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	520.80	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	551.18	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	555.52	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	560.56	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51835145	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51838875	R5501 Grants / Donations to External Organisations	11322.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51838390	R5805 Homecare - External Domiciliary	1018.71	24/02/2022	People Grc CS	EC	FALSE	TRUE
204129	Mobile Care Services Ltd	51839000	R5501 Grants / Donations to External Organisations	15912.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51839060	R5501 Grants / Donations to External Organisations	5814.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
204129	Mobile Care Services Ltd	51839120	R5501 Grants / Donations to External Organisations	1836.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
240245	Montel Civil Engineering Ltd	51835997	C1030 New Construction, Conversion & Renovation	74061.02	21/02/2022	Capital CIS	CZ	FALSE	TRUE
243774	Moorhill Cars	51827975	R3204 Home To School / College Transport	900.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51836707	R5802 Substitute Care	8288.36	23/02/2022	People Grc CS	CZ	TRUE	TRUE
202803	Motus Commercials Ltd	51823267	R4030 Materials	1839.06	11/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51823267	R4030 Materials	770.00	11/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51823267	R4030 Materials	832.51	11/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51822049	R4030 Materials	-770.00	11/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51822683	R4030 Materials	579.61	11/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51825553	R4030 Materials	536.77	17/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51827430	R4030 Materials	1580.35	23/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51825854	R4030 Materials	-770.00	23/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51829575	R4030 Materials	951.42	24/02/2022	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercials Ltd	51829575	R4030 Materials	-770.00	25/02/2022	Communiti CS	EC	FALSE	TRUE
233343	Mr Taxi	51824551	R3204 Home To School / College Transport	3084.17	11/02/2022	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51827975	R3204 Home To School / College Transport	2850.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51827955	R3204 Home To School / College Transport	2606.68	28/02/2022	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51827963	R3204 Home To School / College Transport	1235.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
241594	Mulberry House Care Homes Ltd	51828296	R5806 Residential Care	14392.86	04/02/2022	People Grc CS	EC	FALSE	TRUE
207813	Myton School Trust (Academy)	51835607	R6107 SEN EHCP (Education, Health & Care Plan)	14801.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
211645	National Star Foundation	51828294	R5806 Residential Care	18580.27	04/02/2022	People Grc CS	EC	FALSE	FALSE
211645	National Star Foundation	51828294	R5806 Residential Care	37361.65	04/02/2022	People Grc CS	EC	FALSE	FALSE
211645	National Star Foundation	51828294	R5806 Residential Care	30994.09	04/02/2022	People Grc CS	EC	FALSE	FALSE
211645	National Star Foundation	51830229	R5806 Residential Care	5515.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
211645	National Star Foundation	51830229	R5806 Residential Care	4033.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
211645	National Star Foundation	51828150	R5702 Payments to External Contractors	17132.50	14/02/2022	Communiti CS	CZ	FALSE	FALSE
211645	National Star Foundation	51828176	R5702 Payments to External Contractors	21702.41	14/02/2022	Communiti CS	CZ	FALSE	FALSE
211645	National Star Foundation	51828154	R5702 Payments to External Contractors	17132.50	14/02/2022	Communiti CS	CZ	FALSE	FALSE
211645	National Star Foundation	51828147	R5702 Payments to External Contractors	17693.29	14/02/2022	Communiti CS	CZ	FALSE	FALSE
211645	National Star Foundation	51836760	R5203 Payments / Contributions to Public Sector Organisations	7916.67	22/02/2022	Communiti CS	CZ	FALSE	FALSE
231872	Nettitude Ltd	51828113	R4409 Consultancy (outside IR35)	9062.50	25/02/2022	Resources CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51828296	R5851 Supported Living	6344.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51828296	R5851 Supported Living	6597.76	04/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51828296	R5851 Supported Living	6343.95	04/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-1107.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-1107.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-1643.31	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	11168.27	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	730.13	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	4157.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-4227.09	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	798.18	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	1076.23	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	3826.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	1947.74	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	12078.31	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	513.66	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-593.22	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	4281.12	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	9200.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	6652.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	5339.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	4445.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	3853.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51830224	R5806 Residential Care	2446.35	08/02/2022	People Grc CS	EC	FALSE	TRUE

100049	New Directions -Rugby- Ltd	51830230	R5806 Residential Care	-2252.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831418	R5501 Grants / Donations to External Organisations	882.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831424	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831265	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831273	R5501 Grants / Donations to External Organisations	609.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831990	R5501 Grants / Donations to External Organisations	4970.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51831995	R5501 Grants / Donations to External Organisations	2059.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832005	R5501 Grants / Donations to External Organisations	2201.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832302	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832300	R5501 Grants / Donations to External Organisations	1330.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832291	R5501 Grants / Donations to External Organisations	570.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832202	R5501 Grants / Donations to External Organisations	5510.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51832164	R5501 Grants / Donations to External Organisations	5890.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51827431	R5803 Daycare External	883.68	16/02/2022	People Grc CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51837727	R5501 Grants / Donations to External Organisations	3290.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51838889	R5501 Grants / Donations to External Organisations	2590.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51838905	R5501 Grants / Donations to External Organisations	1147.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51839142	R5501 Grants / Donations to External Organisations	589.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51839073	R5501 Grants / Donations to External Organisations	1330.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51838986	R5501 Grants / Donations to External Organisations	3640.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51839039	R5501 Grants / Donations to External Organisations	1612.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
240439	New Hope Specialist Care Ltd	51828296	R5805 Homecare - External Domiciliary	937.44	04/02/2022	People Grc CS	EC	FALSE	TRUE
242869	New Inn Hotel and Restaurant	51827931	R5501 Grants / Donations to External Organisations	2200.00	04/02/2022	Communiti CS	CZ	FALSE	FALSE
230670	Newent Community School	51838854	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
245099	NewLaw Legal Ltd	51839627	R4928 Other Insurance Claims	1000.00	28/02/2022	Other Serv CS	CZ	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3475.72	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3475.72	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3324.75	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3324.75	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3324.75	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3476.03	04/02/2022	People Grc CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51828293	R5822 Foster Care Payments - External Provision	3324.75	04/02/2022	People Grc CS	EC	FALSE	TRUE
222608	Nicholas Chamberlaine Technology College - Academy	51838853	R6109 Funding payment to Academies and Non WCC Schools	4600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
213594	Nicki Pettitt Ltd	51821389	R4441 Professional Fees	832.00	09/02/2022	People Grc CS	CZ	FALSE	TRUE
230646	Niyaa People Ltd	51821177	R1101 Agency Staff Pay (inside IR35)	866.70	09/02/2022	Resources CS	CZ	FALSE	TRUE
230646	Niyaa People Ltd	51824642	R1101 Agency Staff Pay (inside IR35)	1083.38	16/02/2022	Resources CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51832287	R5501 Grants / Donations to External Organisations	2090.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51832156	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51831586	R5501 Grants / Donations to External Organisations	781.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51831427	R5501 Grants / Donations to External Organisations	1386.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51831275	R5501 Grants / Donations to External Organisations	957.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51838264	R5501 Grants / Donations to External Organisations	572.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51830224	R5806 Residential Care	6184.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51830224	R5806 Residential Care	4940.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51830224	R5806 Residential Care	4549.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51830224	R5806 Residential Care	4423.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
232332	North Leamington School Academy	51829926	R6109 Funding payment to Academies and Non WCC Schools	2700.00	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
232332	North Leamington School Academy	51835658	R6107 SEN EHCP (Education, Health & Care Plan)	28417.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51828009	R5208 Recycling/re-use Credits	22177.82	07/02/2022	Communiti WGA	CZ	FALSE	FALSE
204482	North Warwickshire Borough Council GENERAL PAYMENTS	51839295	R2301 Rates	28134.72	25/02/2022	Resources WGA	CZ	FALSE	FALSE
204495	Northern Diver - International Ltd	51827556	R4015 Equipment Repair & Maintenance	897.10	10/02/2022	Communiti CS	CZ	FALSE	TRUE
201548	Norton College (Worcester) Ltd	51823183	R6107 SEN EHCP (Education, Health & Care Plan)	4166.67	11/02/2022	Communiti CS	CZ	FALSE	TRUE
204508	Nottinghamshire County Council	51828081	R3204 Home To School / College Transport	1510.08	25/02/2022	People Grc WGA	CZ	FALSE	FALSE
204508	Nottinghamshire County Council	51828066	R3204 Home To School / College Transport	2555.52	25/02/2022	People Grc WGA	CZ	FALSE	FALSE
226358	NSL Ltd	51828501	R5702 Payments to External Contractors	126509.98	11/02/2022	Communiti CS	CZ	FALSE	TRUE
236414	Nulogic Training Ltd	51827587	R5702 Payments to External Contractors	9516.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
204521	Nuneaton & Bedworth Borough Council	51828183	R5203 Payments / Contributions to Public Sector Organisations	500.00	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51828268	R5206 Excess / Bulk haulage	15907.85	15/02/2022	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51828279	R5206 Excess / Bulk haulage	16519.67	15/02/2022	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51828539	R5206 Excess / Bulk haulage	16548.54	15/02/2022	Communiti WGA	CZ	FALSE	FALSE
244346	Nuneaton & Bedworth Community Enterprises (NABCEL)	51828080	R2201 Rents & Lettings	695.00	04/02/2022	People Grc CS	CZ	FALSE	FALSE
210784	Nuneaton Taxi Service	51831725	R3204 Home To School / College Transport	968.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
226351	Nuneaton United Reformed Church	51823082	R2201 Rents & Lettings	3600.00	07/02/2022	Resources CS	CZ	FALSE	FALSE
239572	Nurture Me Psychological Services Ltd	51828296	R5806 Residential Care	24667.14	04/02/2022	People Grc CS	EC	FALSE	TRUE
239683	NYAS	51827993	R4441 Professional Fees	8333.33	25/02/2022	People Grc CS	CZ	FALSE	FALSE
231464	Nyman Coaching Associates	51829977	R4441 Professional Fees	2750.00	22/02/2022	Communiti CS	CZ	FALSE	FALSE
241464	Oak Childcare Plus Ltd	51828296	R5806 Residential Care	26549.29	04/02/2022	Communiti CS	EC	FALSE	TRUE

241464	Oak Childcare Plus Ltd	51834436	R3206 Client/Customer/Pupil Travel	1330.00	22/02/2022	Communiti CS	CZ	FALSE	TRUE
220389	Oak Wood Primary (Academy)	51824144	R5702 Payments to External Contractors	630.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
220389	Oak Wood Primary (Academy)	51838412	R6107 SEN EHCP (Education, Health & Care Plan)	231614.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
220389	Oak Wood Primary (Academy)	51838937	R6109 Funding payment to Academies and Non WCC Schools	900.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
220390	Oak Wood Secondary (Academy)	51838415	R6107 SEN EHCP (Education, Health & Care Plan)	154971.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
220390	Oak Wood Secondary (Academy)	51838942	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
218073	Oakfield Primary School (Academy)	51829622	R6106 Early Years Funding (PVI's and LA)	21569.63	08/02/2022	Communiti WGA	CZ	FALSE	FALSE
218073	Oakfield Primary School (Academy)	51835642	R6107 SEN EHCP (Education, Health & Care Plan)	5312.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
237332	OASIS - Offsite Archive Storage & Integrated Services UK Ltd	51838545	R4058 Books, Newspapers & Publications	6231.87	28/02/2022	Resources CS	CZ	FALSE	TRUE
203601	Objective keystone Ltd	51825633	R4506 IT Support & Maintenance	9141.87	18/02/2022	Communiti CS	CZ	FALSE	TRUE
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Home	51830224	R5806 Residential Care	2750.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1215.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	555.52	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51825861	R5805 Homecare - External Domiciliary	3598.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51825861	R5805 Homecare - External Domiciliary	746.48	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51825861	R5805 Homecare - External Domiciliary	1805.44	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	729.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	781.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	850.64	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1006.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1093.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1151.36	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1458.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1458.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1458.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2187.36	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2302.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2570.40	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2672.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2673.44	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51822704	R5805 Homecare - External Domiciliary	2014.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	647.64	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	659.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	677.04	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	729.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	789.88	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	798.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	902.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	918.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	920.08	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	920.08	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	954.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	963.48	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1048.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1267.28	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1701.28	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1944.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2083.20	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2187.36	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2259.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2284.80	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2302.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2430.40	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2673.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	581.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	704.18	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1475.60	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	529.48	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	616.80	09/02/2022	People Grc CS	EC	FALSE	TRUE

235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	966.32	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	1770.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2135.28	09/02/2022	People Grc CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51823461	R5805 Homecare - External Domiciliary	2465.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
204582	On Centre Surveys Ltd	51820995	C1050 External Fees	1200.00	09/02/2022	Capital CS	CZ	FALSE	TRUE
243064	Onside Coaching East Warwickshire (Childcare & PE)Ltd****6:	51837185	R4607 Client Expenses	4544.50	22/02/2022	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3040.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1130.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1472.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1680.55	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1794.55	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2137.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2166.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2185.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2261.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2261.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2470.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2812.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2888.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2945.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2964.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3002.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3040.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3040.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3125.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3135.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3325.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3676.50	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3862.32	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3990.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	4180.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1020.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2565.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	2576.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3000.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	3900.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1011.75	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3204 Home To School / College Transport	1876.25	28/02/2022	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51830612	R3206 Client/ Customer/Pupil Travel	1400.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51828296	R5806 Residential Care	19627.43	04/02/2022	People Grc CS	EC	FALSE	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51828296	R5806 Residential Care	16828.57	04/02/2022	People Grc CS	EC	FALSE	TRUE
244174	Opus Vision Ltd	51827105	R5501 Grants / Donations to External Organisations	18932.50	18/02/2022	People Grc CS	CZ	FALSE	TRUE
237039	Orchard Court Leicester Ltd	51830229	R5806 Residential Care	8200.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
244417	Orchascan Ltd	51838542	R4058 Books, Newspapers & Publications	2403.56	28/02/2022	Resources CS	CZ	FALSE	TRUE
238361	Orion Training and Development Ltd	51828118	R5702 Payments to External Contractors	3134.40	25/02/2022	Communiti CS	CZ	FALSE	TRUE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2384.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2224.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2224.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2304.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2224.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51830232	R5806 Residential Care	2224.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51831343	R5501 Grants / Donations to External Organisations	3480.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100315	Orton Manor Nursing Home	51832344	R5501 Grants / Donations to External Organisations	7600.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100315	Orton Manor Nursing Home	51831600	R5501 Grants / Donations to External Organisations	2840.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100315	Orton Manor Nursing Home	51831475	R5501 Grants / Donations to External Organisations	5040.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
231694	Othello Taxis	51827958	R3204 Home To School / College Transport	2660.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231694	Othello Taxis	51827958	R3206 Client/ Customer/Pupil Travel	1464.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231694	Othello Taxis	51827958	R3206 Client/ Customer/Pupil Travel	1662.50	04/02/2022	Communiti CS	EC	FALSE	FALSE
227989	Our Lady and St Joseph Catholic Academy	51830120	R1408 Other Staffing Costs	1089.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
227989	Our Lady and St Joseph Catholic Academy	51835131	R1408 Other Staffing Costs	4232.70	16/02/2022	Resources CS	CZ	FALSE	FALSE
227989	Our Lady and St Joseph Catholic Academy	51835668	R6107 SEN EHCP (Education, Health & Care Plan)	4592.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magni	51835129	R1408 Other Staffing Costs	2372.73	16/02/2022	Resources CS	CZ	FALSE	FALSE
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the Magni	51835636	R6107 SEN EHCP (Education, Health & Care Plan)	2017.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
244780	Outset Fostering Agency Ltd	51826898	R5822 Foster Care Payments - External Provision	1304.47	11/02/2022	People Grc CS	EC	FALSE	TRUE
244780	Outset Fostering Agency Ltd	51826898	R5822 Foster Care Payments - External Provision	3458.54	11/02/2022	People Grc CS	EC	FALSE	TRUE
244780	Outset Fostering Agency Ltd	51828296	R5822 Foster Care Payments - External Provision	3369.88	17/02/2022	People Grc CS	EC	FALSE	TRUE
244780	Outset Fostering Agency Ltd	51828296	R5822 Foster Care Payments - External Provision	3458.54	18/02/2022	People Grc CS	EC	FALSE	TRUE

243458	Oxford Cartographers Ltd	51828043	R5702 Payments to External Contractors	630.00	17/02/2022	Communiti CS	CZ	FALSE	TRUE
229056	Oxygen Finance Ltd	51829920	R4441 Professional Fees	8015.79	08/02/2022	Other Serv CS	CZ	FALSE	TRUE
244276	Oz Taxi	51827975	R3204 Home To School / College Transport	2740.00	25/02/2022	Communiti CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	1004.45	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830243	R5806 Residential Care	6978.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830243	R5806 Residential Care	6528.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830243	R5806 Residential Care	2619.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830229	R5806 Residential Care	4377.52	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	6712.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	5876.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	5231.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	4920.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	4017.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	3738.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	3686.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830243	R5806 Residential Care	8692.16	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51830224	R5806 Residential Care	3341.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100316	Paks Trust	51831426	R5501 Grants / Donations to External Organisations	504.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100316	Paks Trust	51831428	R5501 Grants / Donations to External Organisations	630.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100316	Paks Trust	51831429	R5501 Grants / Donations to External Organisations	504.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100316	Paks Trust	51837948	R5501 Grants / Donations to External Organisations	760.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100316	Paks Trust	51837945	R5501 Grants / Donations to External Organisations	950.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100316	Paks Trust	51837954	R5501 Grants / Donations to External Organisations	760.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
241865	Parallel Creative Ltd	R5702 Payments to External Contractors	2400.00	16/02/2022	Communiti CS	CZ	FALSE	TRUE	
239323	Paramount Care and Safety Ltd	51824161	R5851 Supported Living	8195.75	09/02/2022	People Grc CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51828296	R5822 Foster Care Payments - External Provision	3007.93	04/02/2022	People Grc CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51828296	R5822 Foster Care Payments - External Provision	3113.33	04/02/2022	Communiti CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51828296	R5822 Foster Care Payments - External Provision	5291.89	04/02/2022	Communiti CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51828296	R5822 Foster Care Payments - External Provision	3218.42	04/02/2022	People Grc CS	EC	FALSE	TRUE
238616	Park Foster Care	51829591	R5822 Foster Care Payments - External Provision	6155.67	08/02/2022	People Grc CS	EC	FALSE	FALSE
238616	Park Foster Care	51829591	R5822 Foster Care Payments - External Provision	3357.26	08/02/2022	People Grc CS	EC	FALSE	FALSE
242572	Park Junior School	51838961	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
223212	Park Lane Primary School - Academy	51834903	R6109 Funding payment to Academies and Non WCC Schools	700.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
223212	Park Lane Primary School - Academy	51835662	R6107 SEN EHCP (Education, Health & Care Plan)	6939.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
223212	Park Lane Primary School - Academy	51838939	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51830224	R5806 Residential Care	2700.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
221159	Partners at Pear Tree Surgery	51838095	R5702 Payments to External Contractors	500.10	28/02/2022	People Grc CS	CZ	FALSE	FALSE
221159	Partners at Pear Tree Surgery	51838185	R5702 Payments to External Contractors	699.44	28/02/2022	People Grc CS	CZ	FALSE	FALSE
238152	Pavement Testing Services Ltd	51822696	R4512 Software	2900.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51830028	R4441 Professional Fees	1956.97	09/02/2022	People Grc CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51834909	R4441 Professional Fees	1537.15	16/02/2022	People Grc CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51837334	R4441 Professional Fees	1328.63	25/02/2022	People Grc CS	CZ	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	859.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	963.48	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1275.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	2187.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1215.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	2916.48	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	2430.40	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1388.80	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	590.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	607.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	642.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	729.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	872.34	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	963.48	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1041.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1163.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1406.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1458.24	10/02/2022	People Grc CS	EC	FALSE	TRUE

223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1736.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1752.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1926.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1926.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	2187.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51830991	R5805 Homecare - External Domiciliary	2187.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51831388	R5805 Homecare - External Domiciliary	2187.36	11/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51831493	R5501 Grants / Donations to External Organisations	6016.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51831388	R5805 Homecare - External Domiciliary	946.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51837856	R5501 Grants / Donations to External Organisations	9088.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
228160	PCT Care Services Ltd – Eastways Children's Home	51828293	R5806 Residential Care	16385.67	04/02/2022	People Grc CS	EC	FALSE	TRUE
235570	Penderels Trust (Client Account)	51828891	R9105 Reimbursements and Contributions	547.04	09/02/2022	People Grc CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51828892	R9105 Reimbursements and Contributions	1366.12	09/02/2022	People Grc CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51831392	R9105 Reimbursements and Contributions	3315.40	15/02/2022	People Grc CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51833655	R9202 Sales, Fees & Charges	2318.14	16/02/2022	People Grc CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51833656	R9202 Sales, Fees & Charges	1800.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51833962	R9202 Sales, Fees & Charges	600.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51827558	R5807 Social Care Block Contracts	29264.13	04/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	5786.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	8106.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	6358.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	6268.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	-209014.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	7786.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	3826.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	3460.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	214720.52	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830224	R5806 Residential Care	8667.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	5414.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	4943.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	4969.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	6912.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	6879.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	6826.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	6420.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	6331.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830229	R5806 Residential Care	9514.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830229	R5806 Residential Care	5852.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	3892.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	3905.08	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	4051.64	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	4323.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830232	R5806 Residential Care	4379.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830463	R5851 Supported Living	7503.89	09/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830463	R5851 Supported Living	6471.10	09/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51830586	R5807 Social Care Block Contracts	29264.13	10/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831435	R5501 Grants / Donations to External Organisations	630.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831433	R5501 Grants / Donations to External Organisations	630.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831422	R5501 Grants / Donations to External Organisations	1008.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831417	R5501 Grants / Donations to External Organisations	882.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831416	R5501 Grants / Donations to External Organisations	1008.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831415	R5501 Grants / Donations to External Organisations	504.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831272	R5501 Grants / Donations to External Organisations	696.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831264	R5501 Grants / Donations to External Organisations	696.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51831260	R5501 Grants / Donations to External Organisations	609.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832304	R5501 Grants / Donations to External Organisations	1520.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832301	R5501 Grants / Donations to External Organisations	1520.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832298	R5501 Grants / Donations to External Organisations	950.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832297	R5501 Grants / Donations to External Organisations	950.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832292	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832289	R5501 Grants / Donations to External Organisations	1330.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100055	People In Action	51832154	R5501 Grants / Donations to External Organisations	23180.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE

100055	People In Action	51839347	R5851 Supported Living	586.80	28/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51839347	R5851 Supported Living	821.52	28/02/2022	People Grc CS	EC	FALSE	FALSE
100055	People In Action	51839347	R5851 Supported Living	782.40	28/02/2022	People Grc CS	EC	FALSE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51836586	R5459 Leaving Care Accommodation	850.26	21/02/2022	People Grc CS	EC	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51831717	R5807 Social Care Block Contracts	5138.28	22/02/2022	People Grc CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51831726	R5807 Social Care Block Contracts	22500.00	22/02/2022	People Grc CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51831653	R5807 Social Care Block Contracts	62880.00	23/02/2022	People Grc CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51831668	R5807 Social Care Block Contracts	63175.73	23/02/2022	People Grc CS	CZ	TRUE	FALSE
204791	Performance Monitoring Systems Ltd t/a Redkite Systems	51821359	R1601 Training	650.00	10/02/2022	Communiti CS	CZ	TRUE	TRUE
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary School	51838829	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	7898.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	3499.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	4068.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	4269.44	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	2908.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	2841.84	09/02/2022	People Grc CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51823461	R5851 Supported Living	3042.56	09/02/2022	People Grc CS	EC	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823547	R1101 Agency Staff Pay (inside IR35)	1070.40	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823549	R1101 Agency Staff Pay (inside IR35)	1012.74	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823552	R1101 Agency Staff Pay (inside IR35)	997.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823555	R1101 Agency Staff Pay (inside IR35)	857.11	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823556	R1101 Agency Staff Pay (inside IR35)	622.12	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823557	R1101 Agency Staff Pay (inside IR35)	1021.47	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823558	R1101 Agency Staff Pay (inside IR35)	923.85	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823560	R1101 Agency Staff Pay (inside IR35)	535.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823561	R1101 Agency Staff Pay (inside IR35)	1502.08	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823562	R1101 Agency Staff Pay (inside IR35)	944.10	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823563	R1101 Agency Staff Pay (inside IR35)	1630.22	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823565	R1101 Agency Staff Pay (inside IR35)	534.08	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823567	R1101 Agency Staff Pay (inside IR35)	2202.84	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823570	R1101 Agency Staff Pay (inside IR35)	767.88	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823573	R1101 Agency Staff Pay (inside IR35)	1386.25	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823579	R1101 Agency Staff Pay (inside IR35)	1414.52	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823580	R1101 Agency Staff Pay (inside IR35)	1376.80	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823582	R1101 Agency Staff Pay (inside IR35)	1317.05	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823583	R1101 Agency Staff Pay (inside IR35)	1327.50	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823585	R1101 Agency Staff Pay (inside IR35)	1404.40	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823586	R1101 Agency Staff Pay (inside IR35)	1341.90	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823588	R1101 Agency Staff Pay (inside IR35)	535.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823589	R1101 Agency Staff Pay (inside IR35)	555.00	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823591	R1101 Agency Staff Pay (inside IR35)	702.60	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823592	R1101 Agency Staff Pay (inside IR35)	978.52	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823593	R1101 Agency Staff Pay (inside IR35)	1459.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823596	R1101 Agency Staff Pay (inside IR35)	704.00	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823597	R1101 Agency Staff Pay (inside IR35)	1179.00	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823599	R1101 Agency Staff Pay (inside IR35)	1372.32	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823600	R1101 Agency Staff Pay (inside IR35)	663.75	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823602	R1101 Agency Staff Pay (inside IR35)	1824.10	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823603	R1101 Agency Staff Pay (inside IR35)	1070.40	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823606	R1101 Agency Staff Pay (inside IR35)	1205.70	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823611	R1101 Agency Staff Pay (inside IR35)	1149.46	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823612	R1101 Agency Staff Pay (inside IR35)	1342.25	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823615	R1101 Agency Staff Pay (inside IR35)	1126.98	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823618	R1101 Agency Staff Pay (inside IR35)	612.87	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823619	R1101 Agency Staff Pay (inside IR35)	1576.10	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823620	R1101 Agency Staff Pay (inside IR35)	959.18	11/02/2022	Communiti CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823621	R1101 Agency Staff Pay (inside IR35)	705.24	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823622	R1101 Agency Staff Pay (inside IR35)	1459.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823623	R1101 Agency Staff Pay (inside IR35)	676.20	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823625	R1101 Agency Staff Pay (inside IR35)	844.66	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823626	R1101 Agency Staff Pay (inside IR35)	1670.48	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823627	R1101 Agency Staff Pay (inside IR35)	823.01	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823629	R1101 Agency Staff Pay (inside IR35)	1320.16	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823633	R1101 Agency Staff Pay (inside IR35)	512.29	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823635	R1101 Agency Staff Pay (inside IR35)	997.20	11/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823663	R1101 Agency Staff Pay (inside IR35)	1190.82	11/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51823664	R1101 Agency Staff Pay (inside IR35)	557.25	11/02/2022	Communiti CS	E6	FALSE	TRUE

204797	Pertemps Recruitment Partnership Ltd	51829191	R1101 Agency Staff Pay (inside IR35)	3082.52	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829192	R1101 Agency Staff Pay (inside IR35)	1232.84	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829195	R1101 Agency Staff Pay (inside IR35)	1601.14	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829197	R1101 Agency Staff Pay (inside IR35)	1321.94	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829203	R1101 Agency Staff Pay (inside IR35)	865.94	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829204	R1101 Agency Staff Pay (inside IR35)	2166.20	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829205	R1101 Agency Staff Pay (inside IR35)	1511.06	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829208	R1101 Agency Staff Pay (inside IR35)	636.58	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829210	R1101 Agency Staff Pay (inside IR35)	1739.72	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829212	R1101 Agency Staff Pay (inside IR35)	1738.38	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829213	R1101 Agency Staff Pay (inside IR35)	1019.56	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829214	R1101 Agency Staff Pay (inside IR35)	728.55	22/02/2022	Communiti CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829218	R1101 Agency Staff Pay (inside IR35)	505.42	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829219	R1101 Agency Staff Pay (inside IR35)	1256.89	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829223	R1101 Agency Staff Pay (inside IR35)	1229.88	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829229	R1101 Agency Staff Pay (inside IR35)	1251.34	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829230	R1101 Agency Staff Pay (inside IR35)	2088.10	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829011	R1101 Agency Staff Pay (inside IR35)	1157.36	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829012	R1101 Agency Staff Pay (inside IR35)	505.42	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829016	R1101 Agency Staff Pay (inside IR35)	1255.78	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829020	R1101 Agency Staff Pay (inside IR35)	1396.64	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829021	R1101 Agency Staff Pay (inside IR35)	525.97	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829025	R1101 Agency Staff Pay (inside IR35)	1318.75	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829027	R1101 Agency Staff Pay (inside IR35)	519.42	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829029	R1101 Agency Staff Pay (inside IR35)	1877.60	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829034	R1101 Agency Staff Pay (inside IR35)	660.16	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829035	R1101 Agency Staff Pay (inside IR35)	986.16	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829053	R1101 Agency Staff Pay (inside IR35)	522.50	22/02/2022	Communiti CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829057	R1101 Agency Staff Pay (inside IR35)	1419.69	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829060	R1101 Agency Staff Pay (inside IR35)	1824.10	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829065	R1101 Agency Staff Pay (inside IR35)	1227.29	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829072	R1101 Agency Staff Pay (inside IR35)	1229.88	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829073	R1101 Agency Staff Pay (inside IR35)	519.00	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829074	R1101 Agency Staff Pay (inside IR35)	1595.45	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829078	R1101 Agency Staff Pay (inside IR35)	1341.25	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829081	R1101 Agency Staff Pay (inside IR35)	1637.25	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829082	R1101 Agency Staff Pay (inside IR35)	1799.68	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829083	R1101 Agency Staff Pay (inside IR35)	1799.68	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829088	R1101 Agency Staff Pay (inside IR35)	1229.88	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829089	R1101 Agency Staff Pay (inside IR35)	1934.80	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829090	R1101 Agency Staff Pay (inside IR35)	849.66	22/02/2022	People Grc CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829091	R1101 Agency Staff Pay (inside IR35)	519.00	22/02/2022	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51829097	R1101 Agency Staff Pay (inside IR35)	617.53	22/02/2022	Resources CS	E6	FALSE	TRUE
221301	Pharmacy Republic Ltd	51834019	R5702 Payments to External Contractors	1980.00	16/02/2022	People Grc CS	CZ	FALSE	TRUE
221301	Pharmacy Republic Ltd	51834019	R5702 Payments to External Contractors	1298.00	16/02/2022	People Grc CS	CZ	FALSE	TRUE
100403	Pharos Care Ltd	51830224	R5806 Residential Care	8300.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51830224	R5806 Residential Care	9405.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51830224	R5806 Residential Care	3541.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51832379	R5851 Supported Living	4249.84	14/02/2022	People Grc CS	EC	FALSE	TRUE
216939	Phoenix Fostering	51828293	R5822 Foster Care Payments - External Provision	6532.01	04/02/2022	Communiti CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51828293	R5822 Foster Care Payments - External Provision	6532.01	04/02/2022	Communiti CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51828293	R5822 Foster Care Payments - External Provision	6532.01	04/02/2022	People Grc CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51828293	R5822 Foster Care Payments - External Provision	6532.01	04/02/2022	People Grc CS	EC	FALSE	FALSE
226859	Phoenix Psychological Services Ltd	51830551	R4441 Professional Fees	4375.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829763	R5802 Substitute Care	2460.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829762	R5802 Substitute Care	2460.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829672	R5802 Substitute Care	1072.50	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829759	R5802 Substitute Care	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829669	R5802 Substitute Care	606.67	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829663	R5802 Substitute Care	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829606	R5802 Substitute Care	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51834830	R4441 Professional Fees	580.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51834838	R4441 Professional Fees	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51831719	R5801 Carer Allowance Payments	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829455	R5802 Substitute Care	910.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51829590	R5802 Substitute Care	552.50	25/02/2022	People Grc CS	CZ	FALSE	TRUE

230196	Plan - It Homecare Ltd (****6260)	51836089	R5805 Homecare - External Domiciliary	972.16	18/02/2022	People Grc CS	EC	FALSE	TRUE
230196	Plan - It Homecare Ltd (****6260)	51836089	R5805 Homecare - External Domiciliary	1097.60	18/02/2022	People Grc CS	EC	FALSE	TRUE
230196	Plan - It Homecare Ltd (****6260)	51836089	R5805 Homecare - External Domiciliary	1215.20	18/02/2022	People Grc CS	EC	FALSE	TRUE
230196	Plan - It Homecare Ltd (****6260)	51836089	R5805 Homecare - External Domiciliary	972.16	18/02/2022	People Grc CS	EC	FALSE	TRUE
244899	Platinum Healthcare Services Ltd	51837866	R5501 Grants / Donations to External Organisations	1491.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
244899	Platinum Healthcare Services Ltd	51837977	R5501 Grants / Donations to External Organisations	3990.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	3252.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	2468.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	2472.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	2468.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	2468.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51830232	R5806 Residential Care	2468.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51831597	R5501 Grants / Donations to External Organisations	2272.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51831451	R5501 Grants / Donations to External Organisations	4032.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51831304	R5501 Grants / Donations to External Organisations	2784.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51837939	R5501 Grants / Donations to External Organisations	6080.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51838754	R5501 Grants / Donations to External Organisations	608.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51838475	R5501 Grants / Donations to External Organisations	1184.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240601	Platinum Nursing Care Ltd	51838289	R5501 Grants / Donations to External Organisations	1664.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
216627	PMD Magnetics	51823135	R4503 Hardware	44228.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
204889	Pohwer The Advocacy Agency	51825767	R5850 Helping Services	571.63	18/02/2022	People Grc CS	CZ	FALSE	FALSE
100054	Polesworth Group Homes Ltd	51828293	R5851 Supported Living	980.40	04/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51828293	R5851 Supported Living	980.40	04/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	4152.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	4200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	4235.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	5035.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	5398.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	2461.77	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	565.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	2086.51	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	627.22	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	683.21	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	2136.02	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	2529.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	3179.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	3412.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	3723.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	3831.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830224	R5806 Residential Care	4080.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	694.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	565.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	565.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	538.66	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	655.23	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	515.24	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	627.22	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	565.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	565.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830230	R5806 Residential Care	739.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	2303.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	2550.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3175.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3490.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3590.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3592.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3599.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3599.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3648.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3666.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3666.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	3768.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	4018.24	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	4022.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	4067.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51830232	R5806 Residential Care	4080.00	08/02/2022	People Grc CS	EC	FALSE	TRUE

233551	Porthaven Care Home No2 Ltd	51830224	R5806 Residential Care	6572.01	08/02/2022	People Grc CS	EC	FALSE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2920.58	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2843.10	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2547.74	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2229.76	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	1601.34	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3251.56	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4639.96	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3907.28	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3638.96	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3114.02	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3014.57	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	1591.20	10/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4502.16	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4404.63	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4374.00	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4268.54	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3527.64	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	3264.58	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2340.42	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	2325.60	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	5318.48	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	6781.48	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	4551.26	22/02/2022	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51831206	R3204 Home To School / College Transport	5710.64	22/02/2022	Communiti CS	EC	TRUE	TRUE
234532	Positive Impact Group Ltd	51832108	R5702 Payments to External Contractors	7176.00	14/02/2022	Communiti CS	CZ	FALSE	TRUE
236909	PPS Ltd - CSGA	51834872	R2102 Energy Costs	97989.50	22/02/2022	Resources CS	CZ	FALSE	TRUE
236909	PPS Ltd - CSGA	51837205	R2102 Energy Costs	217684.01	25/02/2022	Resources CS	CZ	FALSE	TRUE
233100	Praxis Care	51830463	R5851 Supported Living	4050.48	09/02/2022	People Grc CS	EC	FALSE	FALSE
240530	Precious Homes Ltd	51834499	R5851 Supported Living	2235.63	22/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1085.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1093.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1093.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	3513.48	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1458.24	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1041.60	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	972.16	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	3513.52	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	3513.52	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	729.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	1301.76	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	729.12	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830463	R5805 Homecare - External Domiciliary	624.96	09/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51830991	R5805 Homecare - External Domiciliary	4739.28	10/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831927	R5501 Grants / Donations to External Organisations	4828.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	3489.36	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	763.84	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	2203.34	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	3513.48	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51832104	R5501 Grants / Donations to External Organisations	13300.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51831485	R5501 Grants / Donations to External Organisations	3196.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51831388	R5805 Homecare - External Domiciliary	1032.92	11/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51832379	R5805 Homecare - External Domiciliary	2430.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51832379	R5805 Homecare - External Domiciliary	1128.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51832379	R5805 Homecare - External Domiciliary	512.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51832379	R5805 Homecare - External Domiciliary	595.00	14/02/2022	People Grc CS	EC	FALSE	TRUE
213055	Precious Support Services Ltd	51838857	R5501 Grants / Donations to External Organisations	2516.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51839005	R5501 Grants / Donations to External Organisations	3536.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
213055	Precious Support Services Ltd	51839066	R5501 Grants / Donations to External Organisations	1292.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51831489	R5501 Grants / Donations to External Organisations	2726.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51831930	R5501 Grants / Donations to External Organisations	4118.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry West	51838047	R5805 Homecare - External Domiciliary	729.12	23/02/2022	People Grc CS	EC	TRUE	TRUE

226250	Priors House - Care UK	51830243	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	3349.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	3123.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	2220.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	3550.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51830243	R5806 Residential Care	2237.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51831314	R5501 Grants / Donations to External Organisations	6960.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51831453	R5501 Grants / Donations to External Organisations	10080.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51832306	R5501 Grants / Donations to External Organisations	15200.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51831602	R5501 Grants / Donations to External Organisations	5680.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51838798	R5501 Grants / Donations to External Organisations	1520.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51838328	R5501 Grants / Donations to External Organisations	4160.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51838474	R5501 Grants / Donations to External Organisations	2960.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphc	51830224	R5806 Residential Care	-260804.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group (Alphc	51830224	R5806 Residential Care	267917.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
217816	Priory Healthcare Ltd (Coundon Manor)	51830224	R5806 Residential Care	2068.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
217816	Priory Healthcare Ltd (Coundon Manor)	51830224	R5806 Residential Care	2154.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
230420	Priory Hospital School	51826408	R5702 Payments to External Contractors	2024.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
230420	Priory Hospital School	51826407	R5702 Payments to External Contractors	1196.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
213146	Priory Medical Centre	51838092	R5702 Payments to External Contractors	666.80	28/02/2022	People Grc CS	CZ	FALSE	FALSE
204950	Progress Childrens Services Ltd	51831081	R5806 Residential Care	4086.00	28/02/2022	Communiti CS	CZ	FALSE	TRUE
204955	Prospects Services	51828718	R5702 Payments to External Contractors	114525.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
242999	Protea Care Homes (Kent) Ltd	51828296	R5851 Supported Living	2808.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
236176	Psychology Services for Children and Families	51825635	R5802 Substitute Care	600.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
236176	Psychology Services for Children and Families	51829006	R5802 Substitute Care	2364.75	25/02/2022	People Grc CS	CZ	FALSE	FALSE
236864	Psychomotor Therapy	51830470	R5802 Substitute Care	745.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
240088	Pulse Emergency Medical Training Ltd	51826649	R1601 Training	2300.00	16/02/2022	Communiti CS	CZ	FALSE	TRUE
240088	Pulse Emergency Medical Training Ltd	51826651	R1601 Training	1150.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51828296	R5459 Leaving Care Accommodation	2100.04	04/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51828296	R5459 Leaving Care Accommodation	1280.02	04/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51830463	R5459 Leaving Care Accommodation	2100.04	09/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51830463	R5459 Leaving Care Accommodation	1280.02	09/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51835145	R5459 Leaving Care Accommodation	1280.02	17/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51835145	R5459 Leaving Care Accommodation	2100.04	17/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51836100	R5459 Leaving Care Accommodation	1510.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51838047	R5459 Leaving Care Accommodation	2100.04	23/02/2022	People Grc CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51838047	R5459 Leaving Care Accommodation	1280.02	23/02/2022	People Grc CS	EC	FALSE	TRUE
204978	Quality Fostering Ltd	51832379	R5822 Foster Care Payments - External Provision	3941.43	14/02/2022	People Grc CS	EC	FALSE	TRUE
204978	Quality Fostering Ltd	51832379	R5822 Foster Care Payments - External Provision	3538.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
204978	Quality Fostering Ltd	51832379	R5822 Foster Care Payments - External Provision	3941.43	14/02/2022	People Grc CS	EC	FALSE	TRUE
204978	Quality Fostering Ltd	51832379	R5822 Foster Care Payments - External Provision	3538.12	14/02/2022	People Grc CS	EC	FALSE	TRUE
213351	Qualsafe Ltd	51821166	R1601 Training	545.00	09/02/2022	Communiti CS	CZ	FALSE	TRUE
204983	Quanta Training Ltd	51826497	R4607 Client Expenses	1608.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
204983	Quanta Training Ltd	51826497	R1601 Training	4350.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
204983	Quanta Training Ltd	51825666	R1601 Training	2080.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
204983	Quanta Training Ltd	51828054	R1601 Training	11375.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
241073	QuayWest Housing Ltd	51829591	R5459 Leaving Care Accommodation	1020.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51829591	R5459 Leaving Care Accommodation	977.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51834770	R5459 Leaving Care Accommodation	1020.00	15/02/2022	People Grc CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51836100	R5459 Leaving Care Accommodation	1200.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51837190	R5459 Leaving Care Accommodation	1020.00	22/02/2022	People Grc CS	EC	FALSE	TRUE
223681	Queens Church of England Academy	51835587	R6107 SEN EHCP (Education, Health & Care Plan)	8716.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
244269	Queensbridge School	51838945	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	2405.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	1142.86	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	925.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830224	R5806 Residential Care	2484.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	-2960.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	2535.43	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	4980.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	2610.00	08/02/2022	People Grc CS	EC	FALSE	FALSE

100053	Quinton House Nursing Home	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	4255.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	4255.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	2428.57	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51830230	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51832305	R5501 Grants / Donations to External Organisations	5130.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51832312	R5501 Grants / Donations to External Organisations	6650.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838476	R5501 Grants / Donations to External Organisations	999.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838799	R5501 Grants / Donations to External Organisations	513.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838341	R5501 Grants / Donations to External Organisations	1404.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838340	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838479	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51838805	R5501 Grants / Donations to External Organisations	665.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
211714	Quiss Technology Plc	51827991	R4506 IT Support & Maintenance	7805.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
211714	Quiss Technology Plc	51828059	C1010 Acquisition Of New Assets	19200.00	25/02/2022	Capital CS	CZ	FALSE	FALSE
240726	R S Taxi	51826619	R3204 Home To School / College Transport	923.00	17/02/2022	Communiti CS	EC	FALSE	FALSE
217962	Race Leys Junior School Academy	51835657	R6107 SEN EHCP (Education, Health & Care Plan)	843.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
223213	Racemeadow Primary Academy	51835589	R6107 SEN EHCP (Education, Health & Care Plan)	5675.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
205056	Rackspace Ltd	51828185	R4506 IT Support & Maintenance	1338.20	25/02/2022	Resources CS	CZ	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51828296	R5805 Homecare - External Domiciliary	2095.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51828296	R5805 Homecare - External Domiciliary	2095.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2419.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	555.52	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2808.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2721.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	520.80	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	686.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	729.12	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	823.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	823.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	824.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1372.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1944.32	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2083.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2187.36	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	972.16	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	539.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1881.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	798.56	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	661.92	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	756.00	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1209.60	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1393.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1465.68	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1771.20	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	1926.96	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51830991	R5805 Homecare - External Domiciliary	2116.80	10/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	555.52	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	591.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	2195.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1341.06	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1814.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1209.60	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	789.88	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	650.10	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	624.96	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	2894.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1209.60	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	2419.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	3056.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	2721.60	11/02/2022	People Grc CS	EC	FALSE	TRUE

205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1962.12	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1360.80	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	1209.60	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	907.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	842.40	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	756.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	594.00	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	604.80	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51831391	R5805 Homecare - External Domiciliary	691.20	11/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51832379	R5805 Homecare - External Domiciliary	703.08	14/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51832379	R5805 Homecare - External Domiciliary	2462.40	14/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51832379	R5805 Homecare - External Domiciliary	622.30	14/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51832379	R5805 Homecare - External Domiciliary	1890.00	14/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51834770	R5805 Homecare - External Domiciliary	518.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51835145	R5805 Homecare - External Domiciliary	2581.20	17/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51835758	R5805 Homecare - External Domiciliary	2013.76	17/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51835101	R5807 Social Care Block Contracts	1874.70	17/02/2022	People Grc CS	CZ	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51836100	R5805 Homecare - External Domiciliary	2721.60	18/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51836100	R5805 Homecare - External Domiciliary	2311.20	18/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51836100	R5805 Homecare - External Domiciliary	686.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51838861	R5501 Grants / Donations to External Organisations	2932.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51839062	R5501 Grants / Donations to External Organisations	1501.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51838999	R5501 Grants / Donations to External Organisations	4108.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
211542	RC Systems	51828520	R4441 Professional Fees	1300.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
243372	RDCP Care One Ltd	51830224	R5806 Residential Care	2684.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
226995	Real Life Options	51828296	R5851 Supported Living	4105.52	04/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	17448.46	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	17448.46	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	4105.52	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	4105.52	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	4105.52	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51828473	R5851 Supported Living	4105.52	07/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51838047	R5851 Supported Living	4105.52	23/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51839213	R5851 Supported Living	4105.52	25/02/2022	People Grc CS	EC	FALSE	FALSE
226995	Real Life Options	51839213	R5851 Supported Living	4105.52	25/02/2022	People Grc CS	EC	FALSE	FALSE
241383	Real PCs Ltd	51826581	R5851 Supported Living	1923.60	09/02/2022	People Grc CS	CZ	FALSE	TRUE
241383	Real PCs Ltd	51831503	R5501 Grants / Donations to External Organisations	611.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241383	Real PCs Ltd	51839017	R5501 Grants / Donations to External Organisations	676.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
237011	Rebecca Hutton	51829690	R6106 Early Years Funding (PVI and LA)	591.17	09/02/2022	Communiti CS	CZ	FALSE	FALSE
100428	Rebecca Homes Ltd T/As The Mount	51830224	R5806 Residential Care	5966.84	08/02/2022	People Grc CS	EC	TRUE	TRUE
231960	Red Line Taxis	51827963	R3204 Home To School / College Transport	2900.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
231960	Red Line Taxis	51827955	R3206 Client/ Customer/ Pupil Travel	600.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
217949	REDACTED	51826748	R4441 Professional Fees	1100.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
217949	REDACTED	51826750	R4441 Professional Fees	1250.00	17/02/2022	Resources CS	CZ	FALSE	FALSE
217949	REDACTED	51837037	R4441 Professional Fees	-1100.00	18/02/2022	Resources CS	CZ	FALSE	FALSE
226288	REDACTED	51836983	R5702 Payments to External Contractors	648.26	21/02/2022	Communiti CS	CZ	FALSE	FALSE
225383	REDACTED	51824156	R5706 Payments to Third Parties - Recoverable Operating Expt	600.00	15/02/2022	Communiti OEB	CZ	FALSE	FALSE
225383	REDACTED	51826663	R5706 Payments to Third Parties - Recoverable Operating Expt	600.00	18/02/2022	Communiti OEB	CZ	FALSE	FALSE
225383	REDACTED	51826656	R5706 Payments to Third Parties - Recoverable Operating Expt	600.00	18/02/2022	Communiti OEB	CZ	FALSE	FALSE
222538	REDACTED	51828277	R4409 Consultancy (outside IR35)	1800.00	08/02/2022	People Grc CS	CZ	FALSE	FALSE
222538	REDACTED	51828288	R4409 Consultancy (outside IR35)	1800.00	17/02/2022	People Grc CS	CZ	FALSE	FALSE
241503	REDACTED	51829733	R6106 Early Years Funding (PVI and LA)	1198.31	09/02/2022	Communiti CS	CZ	FALSE	FALSE
100157	REDACTED	51830224	R5806 Residential Care	1715.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
239865	REDACTED	51823138	R4441 Professional Fees	583.33	11/02/2022	Resources CS	CZ	FALSE	FALSE
239865	REDACTED	51827769	R4441 Professional Fees	750.00	17/02/2022	Resources CS	CZ	FALSE	FALSE
243831	REDACTED	51836417	R5459 Leaving Care Accommodation	600.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
244666	REDACTED	51815134	R5706 Payments to Third Parties - Recoverable Operating Expt	4200.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
240146	REDACTED	51829731	R6106 Early Years Funding (PVI and LA)	1054.51	09/02/2022	Communiti CS	CZ	FALSE	FALSE
231950	REDACTED	51829808	R6106 Early Years Funding (PVI and LA)	703.01	09/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51838660	R5806 Residential Care	3657.29	24/02/2022	People Grc CS	CZ	FALSE	FALSE
243639	REDACTED	51829302	R4441 Professional Fees	1488.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
240805	REDACTED	51828179	R1601 Training	3200.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
234571	REDACTED	51829876	R6106 Early Years Funding (PVI and LA)	629.47	10/02/2022	Communiti CS	CZ	FALSE	FALSE
231018	REDACTED	51829707	R6106 Early Years Funding (PVI and LA)	527.26	09/02/2022	Communiti CS	CZ	FALSE	FALSE
232607	REDACTED	51829684	R6106 Early Years Funding (PVI and LA)	1198.31	09/02/2022	Communiti CS	CZ	FALSE	FALSE
244041	REDACTED	51829856	R6106 Early Years Funding (PVI and LA)	629.47	10/02/2022	Communiti CS	CZ	FALSE	FALSE
214544	REDACTED	51824934	R1601 Training	1520.00	11/02/2022	Resources CS	CZ	FALSE	FALSE

214544	REDACTED	51824943	R1601 Training	750.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
226002	REDACTED	51829809	R6106 Early Years Funding (PVIs and LA)	575.19	09/02/2022	Communiti CS	CZ	FALSE	FALSE
215133	REDACTED	51836078	R4607 Client Expenses	525.36	18/02/2022	People Grc CS	CZ	FALSE	FALSE
201685	REDACTED	51826670	R4441 Professional Fees	800.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
235173	REDACTED	51829719	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
236900	REDACTED	51828192	R5702 Payments to External Contractors	3078.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
239937	REDACTED	51827755	R4615 Coroner/Mortuary/Pathology Fees	501.80	10/02/2022	Other Serv OEB	CZ	FALSE	FALSE
201831	REDACTED	51821974	R4441 Professional Fees	10349.21	08/02/2022	Resources CS	CZ	FALSE	FALSE
201832	REDACTED	51821370	R4615 Coroner/Mortuary/Pathology Fees	1798.00	09/02/2022	Other Serv CS	CZ	FALSE	FALSE
201832	REDACTED	51827068	R4615 Coroner/Mortuary/Pathology Fees	1347.90	22/02/2022	Other Serv CS	CZ	FALSE	FALSE
201832	REDACTED	51827123	R4615 Coroner/Mortuary/Pathology Fees	616.80	23/02/2022	Other Serv CS	CZ	FALSE	FALSE
999982	REDACTED	51835682	R4607 Client Expenses	6010.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
244557	REDACTED	51827422	C1050 External Fees	1200.00	24/02/2022	Capital CS	CZ	FALSE	FALSE
220749	REDACTED	51824113	R4409 Consultancy (outside IR35)	875.00	14/02/2022	Communiti OEB	CZ	FALSE	FALSE
242015	REDACTED	51829803	R6106 Early Years Funding (PVIs and LA)	718.99	10/02/2022	Communiti CS	CZ	FALSE	FALSE
226006	REDACTED	51825745	R4607 Client Expenses	3990.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51836733	R4607 Client Expenses	1139.93	18/02/2022	Communiti CS	E6	FALSE	FALSE
999982	REDACTED	449561	R4607 Client Expenses	-1139.93	18/02/2022	Communiti CS	RV	FALSE	FALSE
244118	REDACTED	51829821	R6106 Early Years Funding (PVIs and LA)	958.65	10/02/2022	Communiti CS	CZ	FALSE	FALSE
238083	REDACTED	51829686	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
244374	REDACTED	51826783	C1050 External Fees	1066.01	18/02/2022	Capital CS	CZ	FALSE	FALSE
228804	REDACTED	51826674	R4441 Professional Fees	1700.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
220961	REDACTED	51829810	R6106 Early Years Funding (PVIs and LA)	718.99	09/02/2022	Communiti CS	CZ	FALSE	FALSE
238781	REDACTED	51827975	R3204 Home To School / College Transport	1900.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
100292	REDACTED	51830224	R5806 Residential Care	3588.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100292	REDACTED	51830224	R5806 Residential Care	3588.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
242582	REDACTED	51836224	R5459 Leaving Care Accommodation	695.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
241887	REDACTED	51829819	R6106 Early Years Funding (PVIs and LA)	1214.29	10/02/2022	Communiti CS	CZ	FALSE	FALSE
244424	REDACTED	51818872	R6104 Social Care - Section 17 Payments	955.01	17/02/2022	People Grc CS	CZ	FALSE	FALSE
231822	REDACTED	51830503	R5802 Substitute Care	665.00	09/02/2022	People Grc CS	CZ	FALSE	FALSE
242383	REDACTED	51821279	R5806 Residential Care	588.00	09/02/2022	Communiti OEB	CZ	FALSE	FALSE
242383	REDACTED	51835219	R5806 Residential Care	-1040.00	15/02/2022	Communiti OEB	CM	FALSE	FALSE
242383	REDACTED	51835218	R5806 Residential Care	-1387.50	15/02/2022	Communiti OEB	CM	FALSE	FALSE
242663	REDACTED	51825725	R4441 Professional Fees	1312.50	11/02/2022	Resources CS	CZ	FALSE	FALSE
203117	REDACTED	51829905	R6106 Early Years Funding (PVIs and LA)	629.47	09/02/2022	Communiti CS	CZ	FALSE	FALSE
203117	REDACTED	51829796	R6106 Early Years Funding (PVIs and LA)	3115.61	09/02/2022	Communiti CS	CZ	FALSE	FALSE
240659	REDACTED	51829685	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
243622	REDACTED	51823086	R4441 Professional Fees	1300.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
244972	REDACTED	51830188	R4441 Professional Fees	7149.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
211094	REDACTED	51826749	R4441 Professional Fees	57200.00	18/02/2022	Resources CS	CZ	FALSE	FALSE
227848	REDACTED	51829711	R6106 Early Years Funding (PVIs and LA)	527.26	09/02/2022	Communiti CS	CZ	FALSE	FALSE
243067	REDACTED	51829766	R6106 Early Years Funding (PVIs and LA)	958.65	10/02/2022	Communiti CS	CZ	FALSE	FALSE
234175	REDACTED	51829695	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
235444	REDACTED	51829678	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
244969	REDACTED	51830088	R6104 Social Care - Section 17 Payments	1000.00	09/02/2022	People Grc CS	CZ	FALSE	FALSE
244969	REDACTED	51839682	R6104 Social Care - Section 17 Payments	1000.00	28/02/2022	People Grc CS	CZ	FALSE	FALSE
229484	REDACTED	51829732	R6106 Early Years Funding (PVIs and LA)	1437.97	09/02/2022	Communiti CS	CZ	FALSE	FALSE
203388	REDACTED	51834934	R6106 Early Years Funding (PVIs and LA)	958.65	15/02/2022	Communiti CS	CZ	FALSE	FALSE
231341	REDACTED	51828224	R5702 Payments to External Contractors	840.00	07/02/2022	Communiti CS	CZ	FALSE	FALSE
244756	REDACTED	51826508	R4409 Consultancy (outside IR35)	600.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
244607	REDACTED	51808020	R4441 Professional Fees	1250.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
238130	REDACTED	51829713	R6106 Early Years Funding (PVIs and LA)	1006.58	09/02/2022	Communiti CS	CZ	FALSE	FALSE
224908	REDACTED	51829717	R6106 Early Years Funding (PVIs and LA)	1294.18	09/02/2022	Communiti CS	CZ	FALSE	FALSE
237818	REDACTED	51829679	R6106 Early Years Funding (PVIs and LA)	718.99	09/02/2022	Communiti CS	CZ	FALSE	FALSE
235576	REDACTED	51829793	R6106 Early Years Funding (PVIs and LA)	734.96	10/02/2022	Communiti CS	CZ	FALSE	FALSE
238874	REDACTED	51826675	R4441 Professional Fees	720.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
238589	REDACTED	51829804	R6106 Early Years Funding (PVIs and LA)	1517.86	09/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51830688	R9202 Sales, Fees & Charges	-2281.10	08/02/2022	People Grc CS	CZ	FALSE	FALSE
239264	REDACTED	51829701	R6106 Early Years Funding (PVIs and LA)	750.94	09/02/2022	Communiti CS	CZ	FALSE	FALSE
232851	REDACTED	51829706	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
233452	REDACTED	51829789	R6106 Early Years Funding (PVIs and LA)	958.65	10/02/2022	Communiti OEB	CZ	FALSE	FALSE
232521	REDACTED	51829822	R6106 Early Years Funding (PVIs and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	449444	R4607 Client Expenses	-540.00	15/02/2022	Communiti CS	RV	FALSE	FALSE
999982	REDACTED	51835501	R4607 Client Expenses	540.00	15/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51833953	R9202 Sales, Fees & Charges	525.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51828981	R4928 Other Insurance Claims	2100.00	09/02/2022	Other Serv CS	CZ	FALSE	FALSE
999985	REDACTED	51838062	R4928 Other Insurance Claims	1800.00	28/02/2022	Other Serv OEB	CZ	FALSE	FALSE

999985	REDACTED	51836274	R4928 Other Insurance Claims	664.45	23/02/2022	Other Serv OEB	CZ	FALSE	FALSE
999982	REDACTED	51828662	R4928 Other Insurance Claims	803.02	10/02/2022	Other Serv CS	CZ	FALSE	FALSE
999982	REDACTED	51828663	R4928 Other Insurance Claims	717.86	10/02/2022	Other Serv CS	CZ	FALSE	FALSE
244966	REDACTED	51830246	R4441 Professional Fees	2450.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
999982	REDACTED	51831533	R9105 Reimbursements and Contributions	1239.59	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51831459	R9105 Reimbursements and Contributions	775.20	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51833952	R9202 Sales, Fees & Charges	1813.02	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51839388	R9202 Sales, Fees & Charges	-1808.83	25/02/2022	People Grc CS	CZ	FALSE	FALSE
234377	REDACTED	51829812	R6106 Early Years Funding (PVI and LA)	958.65	10/02/2022	Communiti CS	CZ	FALSE	FALSE
241004	REDACTED	51829708	R6106 Early Years Funding (PVI and LA)	1749.54	09/02/2022	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51831413	R9105 Reimbursements and Contributions	2762.52	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51828664	R9105 Reimbursements and Contributions	1009.90	09/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51828771	R9105 Reimbursements and Contributions	884.67	09/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51833934	R9202 Sales, Fees & Charges	2236.96	16/02/2022	People Grc CS	CZ	FALSE	FALSE
999982	REDACTED	51828821	R9105 Reimbursements and Contributions	1024.01	09/02/2022	People Grc CS	CZ	FALSE	FALSE
244907	REDACTED	51827752	R4441 Professional Fees	750.00	17/02/2022	Resources CS	CZ	FALSE	FALSE
244908	REDACTED	51827791	R4441 Professional Fees	700.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
232523	REDACTED	51829815	R6106 Early Years Funding (PVI and LA)	1677.64	09/02/2022	Communiti CS	CZ	FALSE	FALSE
241033	REDACTED	51829770	R6106 Early Years Funding (PVI and LA)	1917.30	10/02/2022	Communiti CS	CZ	FALSE	FALSE
205156	REDACTED	51829344	R4441 Professional Fees	950.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
238898	REDACTED	51829699	R6106 Early Years Funding (PVI and LA)	575.19	09/02/2022	Communiti CS	CZ	FALSE	FALSE
244558	REDACTED	51826760	C1050 External Fees	1200.00	18/02/2022	Capital CS	CZ	FALSE	FALSE
241074	REDACTED	51826685	R4441 Professional Fees	1540.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
229912	REDACTED	51829698	R6106 Early Years Funding (PVI and LA)	862.78	09/02/2022	Communiti CS	CZ	FALSE	FALSE
207674	REDACTED	51829865	R6106 Early Years Funding (PVI and LA)	629.47	09/02/2022	Communiti CS	CZ	FALSE	FALSE
207674	REDACTED	51829705	R6106 Early Years Funding (PVI and LA)	3674.82	09/02/2022	Communiti CS	CZ	FALSE	FALSE
242962	REDACTED	51837222	R5501 Grants / Donations to External Organisations	667.99	24/02/2022	Communiti CS	CZ	FALSE	FALSE
233359	REDACTED	51829807	R6106 Early Years Funding (PVI and LA)	718.99	10/02/2022	Communiti CS	CZ	FALSE	FALSE
205068	REDACTED	51833653	R4441 Professional Fees	640.00	22/02/2022	Communiti CS	CZ	FALSE	FALSE
205068	REDACTED	51836573	R4441 Professional Fees	680.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51823089	R4441 Professional Fees	740.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51826661	R4441 Professional Fees	500.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51826657	R4441 Professional Fees	840.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
239585	REDACTED	51829680	R6106 Early Years Funding (PVI and LA)	639.10	09/02/2022	Communiti CS	CZ	FALSE	FALSE
241038	REDACTED	51825609	R5702 Payments to External Contractors	500.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
235539	REDACTED	51839293	R2201 Rents & Lettings	695.00	28/02/2022	People Grc CS	CZ	FALSE	FALSE
210706	REDACTED	51829806	R6106 Early Years Funding (PVI and LA)	2156.96	09/02/2022	Communiti CS	CZ	FALSE	FALSE
234174	REDACTED	51829788	R6106 Early Years Funding (PVI and LA)	543.23	10/02/2022	Communiti CS	CZ	FALSE	FALSE
244905	REDACTED	51827888	R4441 Professional Fees	1385.36	25/02/2022	Resources CS	CZ	FALSE	FALSE
205349	REDACTED	51828896	R4441 Professional Fees	1263.20	15/02/2022	Communiti CS	CZ	FALSE	FALSE
231206	REDACTED	51829724	R6106 Early Years Funding (PVI and LA)	2532.30	09/02/2022	Communiti CS	CZ	FALSE	FALSE
232526	REDACTED	51829696	R6106 Early Years Funding (PVI and LA)	1437.97	09/02/2022	Communiti CS	CZ	FALSE	FALSE
232526	REDACTED	51829857	R6106 Early Years Funding (PVI and LA)	629.47	10/02/2022	Communiti CS	CZ	FALSE	FALSE
239913	REDACTED	51829337	R1601 Training	650.00	08/02/2022	People Grc CS	CZ	FALSE	FALSE
241914	REDACTED	51829794	R6106 Early Years Funding (PVI and LA)	575.19	10/02/2022	Communiti CS	CZ	FALSE	FALSE
235141	REDACTED	51829772	R6106 Early Years Funding (PVI and LA)	1965.23	09/02/2022	Communiti CS	CZ	FALSE	FALSE
235141	REDACTED	51829906	R6106 Early Years Funding (PVI and LA)	629.47	09/02/2022	Communiti CS	CZ	FALSE	FALSE
230039	REDACTED	51829780	R6106 Early Years Funding (PVI and LA)	1310.15	09/02/2022	Communiti CS	CZ	FALSE	FALSE
236038	REDACTED	51829726	R6106 Early Years Funding (PVI and LA)	1278.20	09/02/2022	Communiti CS	CZ	FALSE	FALSE
244503	REDACTED	51823972	R4441 Professional Fees	2478.00	11/02/2022	Resources CS	CZ	FALSE	FALSE
226073	REDACTED	51826668	R4441 Professional Fees	2300.00	16/02/2022	Communiti CS	CZ	FALSE	FALSE
244400	REDACTED	51825887	R4441 Professional Fees	26250.00	17/02/2022	People Grc CS	CZ	FALSE	FALSE
243549	REDACTED	51824517	R4409 Consultancy (outside IR35)	942.20	07/02/2022	Resources CS	CZ	FALSE	FALSE
225176	REDACTED	51835849	R5706 Payments to Third Parties - Recoverable Operating Expr	2200.00	24/02/2022	Communiti OEB	CZ	FALSE	FALSE
206243	REDACTED	51828193	C1060 Grants & Contributions To Outside Organisations	872.58	04/02/2022	Capital CS	CZ	FALSE	FALSE
206309	REDACTED	51828608	R4441 Professional Fees	900.00	23/02/2022	Resources CS	CZ	FALSE	FALSE
230122	REDACTED	51829797	R6106 Early Years Funding (PVI and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
230751	REDACTED	51829791	R6106 Early Years Funding (PVI and LA)	958.65	09/02/2022	Communiti CS	CZ	FALSE	FALSE
241599	REDACTED	51827872	R4441 Professional Fees	2050.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
244474	REDACTED	51830224	R5806 Residential Care	2146.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
241703	REDACTED	51829683	R6106 Early Years Funding (PVI and LA)	718.99	09/02/2022	Communiti CS	CZ	FALSE	FALSE
227627	REDACTED	51829608	R5702 Payments to External Contractors	1210.47	08/02/2022	Communiti CS	CZ	FALSE	FALSE
230795	Redmoor Academy	51838951	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
205108	Redstor Ltd	51827751	R4512 Software	5047.87	25/02/2022	Resources CS	CZ	FALSE	TRUE
244473	RedTwenty3rd	51827588	R5702 Payments to External Contractors	2500.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
222185	Reflexion Care Group Ltd	51828296	R5806 Residential Care	24578.58	11/02/2022	Communiti CS	EC	FALSE	TRUE
205120	Regency Taxis	51836735	R3204 Home To School / College Transport	1690.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE

203583	Relx (UK) Ltd t/a Lexis Nexis	51827078	R4512 Software	5937.50	18/02/2022	Resources CS	CZ	TRUE	TRUE
241425	Rent a Room (National) Ltd	51831651	R2201 Rents & Lettings	2901.86	11/02/2022	People Grc CS	CZ	FALSE	TRUE
241425	Rent a Room (National) Ltd	51831650	R2201 Rents & Lettings	1600.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221815	Rescue 3 Europe Ltd (****8964)	51827010	R1601 Training	2500.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51823960	R5702 Payments to External Contractors	960.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51825668	R5702 Payments to External Contractors	960.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51826659	R5702 Payments to External Contractors	960.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51827766	R5702 Payments to External Contractors	960.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51827977	R5702 Payments to External Contractors	960.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
222596	Resolution Dynamics Ltd	51828141	R5702 Payments to External Contractors	960.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51830232	R5806 Residential Care	4400.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51830232	R5806 Residential Care	6414.29	08/02/2022	People Grc CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51830232	R5806 Residential Care	2240.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51830232	R5806 Residential Care	1999.20	08/02/2022	People Grc CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51830232	R5806 Residential Care	5000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51832313	R5501 Grants / Donations to External Organisations	14060.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51831449	R5501 Grants / Donations to External Organisations	9324.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51831317	R5501 Grants / Donations to External Organisations	6438.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51838792	R5501 Grants / Donations to External Organisations	1406.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51838482	R5501 Grants / Donations to External Organisations	2738.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care Home	51838345	R5501 Grants / Donations to External Organisations	3848.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100244	Rethink (Albany House)	51830232	R5806 Residential Care	1605.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51830232	R5806 Residential Care	1744.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51830232	R5806 Residential Care	1668.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51830232	R5806 Residential Care	1665.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51830232	R5806 Residential Care	2213.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51832324	R5501 Grants / Donations to External Organisations	1520.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100244	Rethink (Albany House)	51831445	R5501 Grants / Donations to External Organisations	1008.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100244	Rethink (Albany House)	51831301	R5501 Grants / Donations to External Organisations	696.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51828296	R5851 Supported Living	727.16	04/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51828296	R5851 Supported Living	795.08	04/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1551.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	3599.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	2331.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	2089.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	2089.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1967.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1860.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1665.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1605.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1427.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	1665.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51830232	R5806 Residential Care	2080.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51831303	R5501 Grants / Donations to External Organisations	609.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51831440	R5501 Grants / Donations to External Organisations	882.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51837733	R5501 Grants / Donations to External Organisations	696.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51837906	R5501 Grants / Donations to External Organisations	1008.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51830224	R5806 Residential Care	1665.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51830224	R5806 Residential Care	2089.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51830224	R5806 Residential Care	1813.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51830224	R5806 Residential Care	2089.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51830224	R5806 Residential Care	1745.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	5026.64	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	3900.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	4197.32	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	3649.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	6921.43	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830224	R5806 Residential Care	3938.40	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830224	R5806 Residential Care	4638.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51830232	R5806 Residential Care	2997.12	08/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51823390	R5843 Extra Care	937.20	09/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51832314	R5501 Grants / Donations to External Organisations	9690.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51832147	R5501 Grants / Donations to External Organisations	15580.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51831984	R5501 Grants / Donations to External Organisations	5964.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51831596	R5501 Grants / Donations to External Organisations	3621.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51831507	R5501 Grants / Donations to External Organisations	3948.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE

243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51831310	R5501 Grants / Donations to External Organisations	4437.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51831447	R5501 Grants / Donations to External Organisations	6426.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	2227.40	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	5747.84	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	543.20	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	2079.68	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	1738.24	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	869.12	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5851 Supported Living	5490.72	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51838879	R5501 Grants / Donations to External Organisations	3108.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51838811	R5501 Grants / Donations to External Organisations	969.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51838451	R5501 Grants / Donations to External Organisations	1887.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51838329	R5501 Grants / Donations to External Organisations	2652.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51827431	R5843 Extra Care	6673.60	24/02/2022	People Grc CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51839086	R5501 Grants / Donations to External Organisations	1596.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51838977	R5501 Grants / Donations to External Organisations	4368.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Village	51839154	R5501 Grants / Donations to External Organisations	504.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	7030.08	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	6062.29	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	6088.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	8100.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	7102.07	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	5586.48	04/02/2022	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51827673	R3204 Home To School / College Transport	5952.24	04/02/2022	Communiti CS	EC	FALSE	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51829296	R4441 Professional Fees	3564.16	17/02/2022	Resources CS	CZ	TRUE	TRUE
218072	Riverside Academy	51835614	R6107 SEN EHCP (Education, Health & Care Plan)	4727.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
230439	Road Safety Analysis	51826406	R4702 Subscriptions To Organisations	995.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
228919	ROC Northwest Ltd	51831126	R5806 Residential Care	1465.96	09/02/2022	Communiti CS	CZ	FALSE	TRUE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51831123	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51835698	R6107 SEN EHCP (Education, Health & Care Plan)	4522.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51835588	R6107 SEN EHCP (Education, Health & Care Plan)	9119.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
241991	Roseberry Care Centres England- The Beaufort	51830224	R5806 Residential Care	1770.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
241991	Roseberry Care Centres England- The Beaufort	51830224	R5806 Residential Care	3503.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
236916	Rosedale Care Home Ltd	51830224	R5806 Residential Care	13443.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
208736	Rother House Medical Centre	51838191	R5702 Payments to External Contractors	1049.16	28/02/2022	People Grc CS	CZ	FALSE	FALSE
208736	Rother House Medical Centre	51838128	R5702 Payments to External Contractors	583.45	28/02/2022	People Grc CS	CZ	FALSE	FALSE
241636	Roundhouse Care Ltd	51828296	R5806 Residential Care	15367.01	11/02/2022	People Grc CS	EC	FALSE	TRUE
205260	Rowley Auto Services Ltd	51821363	R4008 Equipment	510.00	10/02/2022	Communiti CS	CZ	FALSE	TRUE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	648.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	3842.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1980.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1296.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827972	R3204 Home To School / College Transport	747.94	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1026.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1520.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	931.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827972	R3204 Home To School / College Transport	1496.06	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1026.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51827974	R3204 Home To School / College Transport	1210.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51829373	R3204 Home To School / College Transport	1256.40	07/02/2022	Communiti CS	EC	FALSE	FALSE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	1700.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	6800.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	514.28	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3214.29	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3100.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	900.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	-14346.74	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3811.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	2746.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51831465	R5501 Grants / Donations to External Organisations	5418.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51831607	R5501 Grants / Donations to External Organisations	3053.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE

100324	Royal Leamington Spa Nursing Home Ltd	51832316	R5501 Grants / Donations to External Organisations	8170.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51831361	R5501 Grants / Donations to External Organisations	3741.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51838342	R5501 Grants / Donations to External Organisations	2236.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51838448	R5501 Grants / Donations to External Organisations	1591.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51838802	R5501 Grants / Donations to External Organisations	817.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
230146	Royal National College for the Blind	R5702 Payments to External Contractors		18523.34	25/02/2022	Communiti OEB	CZ	FALSE	FALSE
208504	RSK Environment Ltd	51824180	R2022 Property Services Building (LB)	11441.60	11/02/2022	Resources CIS	CZ	FALSE	TRUE
244554	Ruby Road Productions	51827093	C1050 External Fees	1200.00	23/02/2022	Capital CS	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51827742	R5459 Leaving Care Accommodation	1079.78	08/02/2022	People Grc WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821263	R2102 Energy Costs	918.99	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821269	R2201 Rents & Lettings	31479.53	10/02/2022	Resources WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821264	R5206 Excess / Bulk haulage	6164.42	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821265	R5206 Excess / Bulk haulage	4760.86	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821267	R5206 Excess / Bulk haulage	2956.09	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51821268	R5206 Excess / Bulk haulage	3952.19	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
205279	Rugby Borough Council (****0939)	51827740	R5501 Grants / Donations to External Organisations	5000.00	24/02/2022	Communiti WGA	CZ	FALSE	FALSE
205288	Rugby High School Academy	51831118	R4441 Professional Fees	750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
219197	Runwood Homes Ltd	51827721	R5806 Residential Care	7398.69	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51827679	R5806 Residential Care	2466.23	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51827683	R5806 Residential Care	9864.92	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51827698	R5806 Residential Care	4932.46	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51827705	R5806 Residential Care	4932.46	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51827709	R5806 Residential Care	12678.21	04/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2403.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2484.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	3457.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	4400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	3580.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	1225.24	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	4320.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	1336.60	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51830239	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	TRUE

219197	Runwood Homes Ltd	51837870	R5501 Grants / Donations to External Organisations	4828.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837854	R5501 Grants / Donations to External Organisations	5742.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837914	R5501 Grants / Donations to External Organisations	6300.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837916	R5501 Grants / Donations to External Organisations	9072.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837910	R5501 Grants / Donations to External Organisations	8568.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837920	R5501 Grants / Donations to External Organisations	9576.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51837918	R5501 Grants / Donations to External Organisations	8316.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838807	R5501 Grants / Donations to External Organisations	1444.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838810	R5501 Grants / Donations to External Organisations	1254.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838803	R5501 Grants / Donations to External Organisations	1368.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838800	R5501 Grants / Donations to External Organisations	950.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838327	R5501 Grants / Donations to External Organisations	3588.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838331	R5501 Grants / Donations to External Organisations	3952.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838332	R5501 Grants / Donations to External Organisations	3536.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838335	R5501 Grants / Donations to External Organisations	2600.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838336	R5501 Grants / Donations to External Organisations	3328.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838337	R5501 Grants / Donations to External Organisations	3432.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838338	R5501 Grants / Donations to External Organisations	3432.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838343	R5501 Grants / Donations to External Organisations	3744.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838445	R5501 Grants / Donations to External Organisations	2442.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838446	R5501 Grants / Donations to External Organisations	2812.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838452	R5501 Grants / Donations to External Organisations	2553.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838455	R5501 Grants / Donations to External Organisations	2664.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838456	R5501 Grants / Donations to External Organisations	2442.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838459	R5501 Grants / Donations to External Organisations	2368.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838460	R5501 Grants / Donations to External Organisations	1850.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838463	R5501 Grants / Donations to External Organisations	2516.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838793	R5501 Grants / Donations to External Organisations	1292.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838794	R5501 Grants / Donations to External Organisations	1216.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838796	R5501 Grants / Donations to External Organisations	1254.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51838797	R5501 Grants / Donations to External Organisations	1311.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100102	Ruskin Mill Trust	51831020	R5702 Payments to External Contractors	43952.90	25/02/2022	Communiti CS	CZ	FALSE	FALSE
243498	Rutland House Counselling & Psychotherapy Ltd	51827640	R4441 Professional Fees	1250.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
243498	Rutland House Counselling & Psychotherapy Ltd	51829882	R4441 Professional Fees	1750.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
237425	RWA (UK) CO Ltd	51827818	R4441 Professional Fees	6000.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
205314	Rybrook Ltd	51833658	R4030 Materials	720.20	17/02/2022	Communiti CS	EC	FALSE	TRUE
100191	S R Care Ltd	51830224	R5806 Residential Care	2607.08	08/02/2022	People Grc CS	EC	FALSE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51829936	C1050 External Fees	13428.10	10/02/2022	Capital CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51828105	R1102 Staffing / Secondment recharges	3031.78	10/02/2022	Communiti CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51829939	R4409 Consultancy (outside IR35)	20731.64	10/02/2022	Communiti CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51834371	C1050 External Fees	5280.00	23/02/2022	Capital CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51834925	C1050 External Fees	3000.00	23/02/2022	Capital CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51834538	C1050 External Fees	9144.00	23/02/2022	Capital CS	CZ	TRUE	TRUE
238433	Safe Hands Thinking Minds	51824008	R1601 Training	3600.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
236065	Safe Haven Accommodation Ltd	51829591	R5459 Leaving Care Accommodation	13117.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51829591	R5459 Leaving Care Accommodation	12462.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51829591	R5459 Leaving Care Accommodation	10522.29	08/02/2022	People Grc CS	EC	FALSE	TRUE
100048	Salford House	51830226	R5806 Residential Care	2230.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100048	Salford House	51830226	R5806 Residential Care	3700.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100048	Salford House	51830226	R5806 Residential Care	2468.57	08/02/2022	People Grc CS	EC	FALSE	FALSE
100048	Salford House	51830226	R5806 Residential Care	2230.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100048	Salford House	51831344	R5501 Grants / Donations to External Organisations	2175.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100048	Salford House	51831606	R5501 Grants / Donations to External Organisations	1775.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100048	Salford House	51831461	R5501 Grants / Donations to External Organisations	3150.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100048	Salford House	51832335	R5501 Grants / Donations to External Organisations	4750.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100048	Salford House	51838450	R5501 Grants / Donations to External Organisations	925.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100048	Salford House	51838339	R5501 Grants / Donations to External Organisations	1300.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
235546	Salford Priors CofE Academy	51835616	R6107 SEN EHCP (Education, Health & Care Plan)	1311.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
100098	Salvation Army Older Peoples Services (Youell Court Resident	51830224	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100098	Salvation Army Older Peoples Services (Youell Court Resident	51830224	R5806 Residential Care	1964.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
243598	Sanctuary Care Ltd t/a Asra House Residential Care Home	51830229	R5806 Residential Care	3020.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
224530	Sandep Cabs Ltd	51835478	R3206 Client/Customer/Pupil Travel	-650.00	15/02/2022	Communiti CS	CM	FALSE	TRUE
205422	Sandwell Metropolitan Borough Council	51835529	R5203 Payments / Contributions to Public Sector Organisations	1890.50	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
232022	Sapphire Taxis	51827955	R3204 Home To School / College Transport	671.35	28/02/2022	Communiti CS	EC	FALSE	FALSE
232022	Sapphire Taxis	51827955	R3204 Home To School / College Transport	1342.65	28/02/2022	Communiti CS	EC	FALSE	FALSE
232022	Sapphire Taxis	51827975	R3204 Home To School / College Transport	1038.73	28/02/2022	Communiti CS	EC	FALSE	FALSE
232022	Sapphire Taxis	51827975	R3204 Home To School / College Transport	1100.10	28/02/2022	Communiti CS	EC	FALSE	FALSE

234307	Select Care Solutions Ltd	51839347	R5459 Leaving Care Accommodation	1714.25	28/02/2022	People Grc CS	EC	FALSE	TRUE
234307	Select Care Solutions Ltd	51839347	R5459 Leaving Care Accommodation	1992.68	28/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51828296	R5851 Supported Living	3710.93	04/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51828296	R5851 Supported Living	4118.17	04/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51832166	R5501 Grants / Donations to External Organisations	4180.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
228619	Senad Community Ltd	51835144	R5851 Supported Living	4935.44	17/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838925	R5501 Grants / Donations to External Organisations	814.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	10315.20	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	10054.40	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	6081.20	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	5773.04	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	5156.48	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	2460.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51838390	R5851 Supported Living	4136.48	24/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51839213	R5851 Supported Living	3336.41	25/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51839213	R5851 Supported Living	3078.45	25/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51839213	R5851 Supported Living	862.30	25/02/2022	People Grc CS	EC	FALSE	TRUE
228619	Senad Community Ltd	51839018	R5501 Grants / Donations to External Organisations	1144.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
205489	Senad Ltd	51829934	R6107 SEN EHCP (Education, Health & Care Plan)	30066.67	18/02/2022	Communiti CS	CZ	FALSE	TRUE
100376	Sense	51828003	R5702 Payments to External Contractors	7025.33	07/02/2022	Communiti CS	CZ	FALSE	FALSE
100376	Sense	51828022	R5702 Payments to External Contractors	6596.33	07/02/2022	Communiti CS	CZ	FALSE	FALSE
100376	Sense	51830224	R5806 Residential Care	169029.98	08/02/2022	People Grc CS	EC	FALSE	FALSE
100376	Sense	51830224	R5806 Residential Care	-164538.38	08/02/2022	People Grc CS	EC	FALSE	FALSE
100376	Sense	51839213	R5851 Supported Living	6535.84	24/02/2022	People Grc CS	EC	FALSE	FALSE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2964.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2142.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2054.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51830230	R5806 Residential Care	2206.68	08/02/2022	People Grc CS	EC	FALSE	TRUE
228584	Serene Care Ltd	51837881	R5501 Grants / Donations to External Organisations	5510.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
228584	Serene Care Ltd	51837881	R5501 Grants / Donations to External Organisations	2059.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
228584	Serene Care Ltd	51837852	R5501 Grants / Donations to External Organisations	2523.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
228584	Serene Care Ltd	51838454	R5501 Grants / Donations to External Organisations	1073.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
228584	Serene Care Ltd	51838333	R5501 Grants / Donations to External Organisations	1508.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
228584	Serene Care Ltd	51838804	R5501 Grants / Donations to External Organisations	551.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
235205	Serious Comedy Ltd	51823440	R4301 Advertising, Publicity & Promotion	1196.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
226166	Servelec Corelogic Ltd ****3882	51827825	R5807 Social Care Block Contracts	4998.36	25/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51822505	R1101 Agency Staff Pay (inside IR35)	1302.90	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51823152	R1101 Agency Staff Pay (inside IR35)	1134.65	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51823161	R1101 Agency Staff Pay (inside IR35)	1350.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51823984	R1101 Agency Staff Pay (inside IR35)	1295.15	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51824922	R1101 Agency Staff Pay (inside IR35)	1557.60	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51824925	R1101 Agency Staff Pay (inside IR35)	1320.00	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51824926	R1101 Agency Staff Pay (inside IR35)	1637.30	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51824932	R1101 Agency Staff Pay (inside IR35)	1611.90	08/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51826613	R1101 Agency Staff Pay (inside IR35)	1744.40	15/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827638	R1101 Agency Staff Pay (inside IR35)	1638.20	15/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827614	R1101 Agency Staff Pay (inside IR35)	1628.00	15/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827891	R1101 Agency Staff Pay (inside IR35)	1551.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827982	R1101 Agency Staff Pay (inside IR35)	1588.70	22/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827128	R1101 Agency Staff Pay (inside IR35)	1598.60	23/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827632	R1101 Agency Staff Pay (inside IR35)	1572.50	24/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827639	R1101 Agency Staff Pay (inside IR35)	1689.75	24/02/2022	People Grc CS	CZ	FALSE	TRUE
242205	Service Care Solutions Ltd	51827773	R1101 Agency Staff Pay (inside IR35)	1607.60	25/02/2022	People Grc CS	CZ	FALSE	TRUE

241135	Seymour Solicitors Ltd	51835162	R4441 Professional Fees	-1034.00	15/02/2022	People Grc CS	CM	FALSE	TRUE
224198	Shakespeare's England Ltd	51827708	R5501 Grants / Donations to External Organisations	5000.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51830224	R5806 Residential Care	2008.46	08/02/2022	People Grc CS	EC	FALSE	TRUE
208274	Sherbourne Medical Centre	51838122	R5702 Payments to External Contractors	666.80	28/02/2022	People Grc CS	CZ	FALSE	FALSE
217434	Shipston High School Academy	51835603	R6107 SEN EHCP (Education, Health & Care Plan)	4985.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51830224	R5806 Residential Care	8714.28	08/02/2022	People Grc CS	EC	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51830224	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51831354	R5501 Grants / Donations to External Organisations	6090.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51831473	R5501 Grants / Donations to External Organisations	8820.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51831620	R5501 Grants / Donations to External Organisations	4970.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
205528	Shipston Link Ltd	51838029	R5704 Public Transport	822.24	25/02/2022	Communiti CS	CZ	FALSE	TRUE
221166	Shipston Medical Centre	51838172	R5702 Payments to External Contractors	612.01	28/02/2022	People Grc CS	CZ	FALSE	FALSE
243931	Shipston on Stour Parochial Church Council	51835054	R5501 Grants / Donations to External Organisations	744.42	16/02/2022	Resources CS	CZ	FALSE	FALSE
205532	Shipston Taxis	51827975	R3204 Home To School / College Transport	1140.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
205532	Shipston Taxis	51827964	R3204 Home To School / College Transport	1235.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51827964	R3204 Home To School / College Transport	5280.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51827964	R3204 Home To School / College Transport	2600.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51827963	R3204 Home To School / College Transport	1200.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51827963	R3204 Home To School / College Transport	800.00	04/02/2022	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51839247	R3204 Home To School / College Transport	950.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
205546	Shropshire Council	51835520	R5203 Payments / Contributions to Public Sector Organisations	1890.50	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
205558	Siemens Financial Services Ltd (****7074)	51822540	R4015 Equipment Repair & Maintenance	886.73	10/02/2022	Communiti CS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828825	R5702 Payments to External Contractors	14007.12	09/02/2022	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828699	R4441 Professional Fees	2467.94	18/02/2022	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51828698	R4441 Professional Fees	4988.21	23/02/2022	Communiti CIS	CZ	FALSE	TRUE
205567	Sikh Mission Day Care Centre	51832209	R5501 Grants / Donations to External Organisations	2470.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
230016	SIL2 Ltd	51830463	R5851 Supported Living	1560.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51830463	R5851 Supported Living	1520.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51832145	R5501 Grants / Donations to External Organisations	2850.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
230016	SIL2 Ltd	51837858	R5501 Grants / Donations to External Organisations	1136.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
205589	Siteon Ltd	51828242	R5702 Payments to External Contractors	780.00	14/02/2022	Communiti CS	E6	FALSE	TRUE
205589	Siteon Ltd	51835105	R5702 Payments to External Contractors	1200.00	15/02/2022	Communiti CS	CZ	FALSE	TRUE
205595	Sky Blues In The Community	51827109	R5501 Grants / Donations to External Organisations	12277.50	18/02/2022	People Grc CS	CZ	FALSE	FALSE
240555	Sledmere Primary School	51838934	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
229496	Slimming World	51823994	R5807 Social Care Block Contracts	3075.00	10/02/2022	People Grc CS	CZ	FALSE	FALSE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	607.60	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	607.60	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	677.04	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	720.44	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	729.12	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	972.16	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	972.16	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	972.16	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1067.64	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1458.24	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1579.76	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1944.32	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1953.00	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1953.00	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	2187.36	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	850.64	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1111.04	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	2187.36	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	833.28	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1354.08	11/02/2022	People Grc CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51831391	R5805 Homecare - External Domiciliary	1180.48	11/02/2022	People Grc CS	EC	TRUE	TRUE
240046	Smoothstone Care & Education	51828296	R5806 Residential Care	19585.80	16/02/2022	Communiti CS	EC	FALSE	FALSE
215856	SMS Connection Ltd	51821229	C1030 New Construction, Conversion & Renovation	1507.65	09/02/2022	Capital CIS	CZ	FALSE	TRUE
244641	Social Care Academy	51834765	R5805 Homecare - External Domiciliary	1891.40	14/02/2022	People Grc CS	EC	FALSE	FALSE
244641	Social Care Academy	51834765	R5805 Homecare - External Domiciliary	548.80	14/02/2022	People Grc CS	EC	FALSE	FALSE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	6266.34	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2962.98	04/02/2022	Communiti CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2962.98	04/02/2022	Communiti CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2753.73	04/02/2022	Communiti CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	1911.60	04/02/2022	Communiti CS	EC	TRUE	TRUE

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2853.86	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2853.86	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2962.98	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	2962.98	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3367.22	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3048.85	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3176.57	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3198.58	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3004.21	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	1079.10	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3255.00	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3266.16	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3266.16	04/02/2022	People Grc CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a Swař	51828293	R5822 Foster Care Payments - External Provision	3367.22	04/02/2022	People Grc CS	EC	TRUE	TRUE
214658	Societe Generale Equipment Finance Ltd	51829640	R5806 Lease payments Holding Code	45843.44	22/02/2022	Other Serv CS	CZ	FALSE	TRUE
100329	Solden Hill House Ltd	51830229	R5806 Residential Care	4340.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
205637	Solihull Metropolitan Borough Council	51827431	R5803 Daycare External	1914.20	18/02/2022	People Grc WGA	EC	FALSE	FALSE
205637	Solihull Metropolitan Borough Council	51827694	R6107 SEN EHCP (Education, Health & Care Plan)	73997.00	24/02/2022	Communiti WGA	CZ	FALSE	FALSE
100051	Solor Care Group Ltd Part Of Voyage Ltd	51830229	R5806 Residential Care	5876.75	08/02/2022	People Grc CS	EC	FALSE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51830640	R3204 Home To School / College Transport	3401.00	22/02/2022	Communiti CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51830640	R3204 Home To School / College Transport	4531.50	22/02/2022	Communiti CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51830640	R3204 Home To School / College Transport	5236.40	22/02/2022	Communiti CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51830640	R3204 Home To School / College Transport	4356.70	22/02/2022	Communiti CS	EC	TRUE	TRUE
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51830229	R5806 Residential Care	2000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
205654	South Staffordshire College	51827710	R5702 Payments to External Contractors	13860.03	24/02/2022	Communiti CS	CZ	FALSE	FALSE
205654	South Staffordshire College	51827703	R5702 Payments to External Contractors	13859.79	24/02/2022	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51826922	R5702 Payments to External Contractors	47750.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51827592	R5702 Payments to External Contractors	47750.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51827585	R5702 Payments to External Contractors	47750.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51827979	R5702 Payments to External Contractors	5365.98	25/02/2022	People Grc CS	CZ	FALSE	FALSE
233796	Southam College - Stowe Valley M.A.T.	51829949	R6109 Funding payment to Academies and Non WCC Schools	2640.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
233796	Southam College - Stowe Valley M.A.T.	51835675	R6107 SEN EHCP (Education, Health & Care Plan)	4197.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
233796	Southam College - Stowe Valley M.A.T.	51838938	R6109 Funding payment to Academies and Non WCC Schools	6000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
235843	Southam Primary - Stowe Valley M.A.T.	51835623	R6107 SEN EHCP (Education, Health & Care Plan)	2696.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
237327	Southam St James Primary CE Academy	51835679	R6107 SEN EHCP (Education, Health & Care Plan)	1251.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
238506	Southbank MAT t/a Knavesmire Primary School	51838840	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	TRUE	FALSE
227846	Southside Care Group (Kareanza)	51830229	R5806 Residential Care	4230.96	08/02/2022	People Grc CS	EC	FALSE	FALSE
205690	Spangap Ltd T/A A & M Group	51838036	R5704 Public Transport	5564.74	25/02/2022	Communiti CS	CZ	TRUE	TRUE
100422	Spectrum Res. Care	51830229	R5806 Residential Care	15771.28	08/02/2022	People Grc CS	EC	FALSE	FALSE
239528	Speller Metcalfe Malvern Ltd	51831672	C1030 New Construction, Conversion & Renovation	701362.36	22/02/2022	Capital CJS	CZ	FALSE	TRUE
237449	Spring Hill High School Ltd	51825983	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	18/02/2022	Communiti CS	CZ	FALSE	TRUE
237449	Spring Hill High School Ltd	51825984	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	18/02/2022	Communiti CS	CZ	FALSE	TRUE
237449	Spring Hill High School Ltd	51825978	R6107 SEN EHCP (Education, Health & Care Plan)	28902.33	18/02/2022	Communiti CS	CZ	FALSE	TRUE
235327	Springfield Rest Home Ltd	51830224	R5806 Residential Care	2200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
214910	SSE Swalec (Scottish & Southern Energy PLC)	51826786	R2102 Energy Costs	565.32	18/02/2022	Communiti CS	CZ	FALSE	FALSE
231413	St Basilis (supp accom payments)	51826071	R4607 Client Expenses	-1344.05	11/02/2022	People Grc CS	CZ	FALSE	FALSE
231413	St Basilis (supp accom payments)	51831388	R5459 Leaving Care Accommodation	1334.05	11/02/2022	People Grc CS	EC	FALSE	FALSE
231413	St Basilis (supp accom payments)	51831388	R5459 Leaving Care Accommodation	1343.28	11/02/2022	People Grc CS	EC	FALSE	FALSE
231413	St Basilis (supp accom payments)	51829568	R5807 Social Care Block Contracts	29200.00	22/02/2022	People Grc CS	CZ	FALSE	FALSE
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the	51835613	R6107 SEN EHCP (Education, Health & Care Plan)	3481.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
244461	St Benedict's Catholic High School (Alcester) - Our Lady of the	51838957	R6109 Funding payment to Academies and Non WCC Schools	1600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100332	St Brigas Residential Home & Training Centre	51830224	R5806 Residential Care	5673.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
228393	St Christopher's Fellowship	51828296	R5822 Foster Care Payments - External Provision	3272.36	16/02/2022	People Grc CS	EC	FALSE	FALSE
228393	St Christopher's Fellowship	51828296	R5822 Foster Care Payments - External Provision	3272.36	16/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	1821.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	1963.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	3764.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	2169.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	2979.04	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	4321.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51830232	R5806 Residential Care	8093.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Secondary Ac	51830128	R1408 Other Staffing Costs	1035.10	10/02/2022	Resources CS	CZ	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Secondary Ac	51830169	R1408 Other Staffing Costs	4025.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Secondary Ac	51835627	R6107 SEN EHCP (Education, Health & Care Plan)	2134.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
244464	St Gregory's Catholic Primary (Stratford) - Our Lady of the Ma	51835672	R6107 SEN EHCP (Education, Health & Care Plan)	4929.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
224958	St James C of E Academy	51829927	R6109 Funding payment to Academies and Non WCC Schools	600.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
224958	St James C of E Academy	51835628	R6107 SEN EHCP (Education, Health & Care Plan)	5400.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE

100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	-1619.90	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2564.84	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	4137.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2629.36	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2436.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	1622.94	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	3029.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	3029.48	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51830243	R5806 Residential Care	2785.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51831358	R5501 Grants / Donations to External Organisations	4872.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51832326	R5501 Grants / Donations to External Organisations	10640.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51831608	R5501 Grants / Donations to External Organisations	3976.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51831479	R5501 Grants / Donations to External Organisations	7056.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51838447	R5501 Grants / Donations to External Organisations	2072.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51838344	R5501 Grants / Donations to External Organisations	2912.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51838806	R5501 Grants / Donations to External Organisations	1064.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
228200	St Matthews (Dunsmore) Ltd	51830224	R5806 Residential Care	5400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
228200	St Matthews (Dunsmore) Ltd	51830224	R5806 Residential Care	2088.88	08/02/2022	People Grc CS	EC	FALSE	TRUE
229850	St Matthews Nursing Home	51830224	R5806 Residential Care	1226.40	08/02/2022	People Grc CS	EC	FALSE	FALSE
228965	St Michael C of E - Academy	51830180	R1408 Other Staffing Costs	2450.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51830097	R1408 Other Staffing Costs	1336.50	10/02/2022	Resources CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51827916	R5501 Grants / Donations to External Organisations	201829.50	25/02/2022	People Grc CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51838956	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
221059	St Nicholas C of E Primary School (Alcester) Academy	51835676	R6107 SEN EHCP (Education, Health & Care Plan)	10259.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
225527	St Nicolas C of E Academy	51830176	R1408 Other Staffing Costs	1955.25	10/02/2022	Resources CS	CZ	FALSE	FALSE
225527	St Nicolas C of E Academy	51835586	R6107 SEN EHCP (Education, Health & Care Plan)	1121.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
228967	St Oswalds Primary School - Academy	51830124	R1408 Other Staffing Costs	875.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
228967	St Oswalds Primary School - Academy	51835631	R6107 SEN EHCP (Education, Health & Care Plan)	3238.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
233947	St Peters and St Johns Church-Rugby	51828571	R5501 Grants / Donations to External Organisations	532.00	07/02/2022	Resources CS	CZ	FALSE	FALSE
227982	St Thomas More Catholic School - Academy	51835056	R6109 Funding payment to Academies and Non WCC Schools	6000.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
227982	St Thomas More Catholic School - Academy	51835602	R6107 SEN EHCP (Education, Health & Care Plan)	5848.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
221161	St Wulfstan Surgery	51838200	R5702 Payments to External Contractors	524.58	28/02/2022	People Grc CS	CZ	FALSE	FALSE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51830224	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51830224	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
205780	Staffordshire County Council (****3360)	51835518	R5203 Payments / Contributions to Public Sector Organisations	1890.50	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	878.90	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	1013.36	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	1120.56	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	2873.52	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	3409.64	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	3823.30	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	5114.72	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	5278.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	7785.18	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	10238.10	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	11633.90	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	5170.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	16018.08	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	21552.21	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	878.72	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	764.88	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	742.48	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	664.80	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R5704 Public Transport	12760.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	5155.48	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	4739.24	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	4588.55	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	3877.96	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	1090.32	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	2103.64	09/02/2022	Communiti CS	EC	FALSE	TRUE

205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	2826.72	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830632	R3204 Home To School / College Transport	3697.32	09/02/2022	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830288	R3204 Home To School / College Transport	3748.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830257	R3204 Home To School / College Transport	2024.20	11/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830253	R3204 Home To School / College Transport	2320.00	11/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51830252	R3204 Home To School / College Transport	722.80	11/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51831277	R3204 Home To School / College Transport	918.20	15/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835843	R5704 Public Transport	11321.31	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835844	R5704 Public Transport	6380.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835845	R5704 Public Transport	2163.92	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835836	R5704 Public Transport	1442.54	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835837	R5704 Public Transport	1215.72	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835839	R5704 Public Transport	3293.73	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835840	R5704 Public Transport	7972.80	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51835841	R5704 Public Transport	6562.71	21/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51838076	R5704 Public Transport	241725.05	25/02/2022	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51838038	R5704 Public Transport	259516.89	25/02/2022	Communiti CS	CZ	FALSE	TRUE
244131	Standon Gardens Ltd	51830224	R5806 Residential Care	2916.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
239467	Stanfield Care Services Ltd t/a Stanfield House	51838047	R5806 Residential Care	6325.74	23/02/2022	Communiti CS	EC	TRUE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51830224	R5806 Residential Care	5786.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51830224	R5806 Residential Care	-188837.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51830224	R5806 Residential Care	7289.64	08/02/2022	People Grc CS	EC	FALSE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51830224	R5806 Residential Care	193992.35	08/02/2022	People Grc CS	EC	FALSE	TRUE
227625	Steps 4 Life Care Ltd	51834765	R5806 Residential Care	27956.52	15/02/2022	People Grc CS	EC	FALSE	TRUE
243110	Steves Cars 247 247 Ltd	51827976	R3206 Client/Customer/Pupil Travel	980.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
243110	Steves Cars 247 247 Ltd	51827976	R3204 Home To School / College Transport	3420.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
235651	Stockton School Academy - Stowe Valley M.A.T.	51835590	R6107 SEN EHCP (Education, Health & Care Plan)	1815.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
205848	Stone Computers Ltd	51828341	R4503 Hardware	563.00	08/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51829614	R4503 Hardware	697.00	08/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51834825	R4503 Hardware	2204.92	16/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51836295	R4503 Hardware	14940.00	21/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51836293	R4503 Hardware	8295.00	21/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51828117	R4503 Hardware	4014.33	25/02/2022	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51828218	R4503 Hardware	2639.52	28/02/2022	Resources CS	CZ	FALSE	TRUE
100037	Stonebridge Nursing Home	51830224	R5806 Residential Care	2200.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
245084	Stour Vale Academy Trust-Redhill School	51837211	R6109 Funding payment to Academies and Non WCC Schools	1000.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2697.76	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2676.76	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	1713.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2660.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2612.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2609.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2609.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51830243	R5806 Residential Care	2728.00	08/02/2022	People Grc CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51838895	R5501 Grants / Donations to External Organisations	888.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51838979	R5501 Grants / Donations to External Organisations	1248.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
205868	Stratford On Avon District Council	51823427	R5206 Excess / Bulk haulage	12188.84	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
205868	Stratford On Avon District Council	51823429	R5206 Excess / Bulk haulage	8946.02	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
205868	Stratford On Avon District Council	51823421	R5206 Excess / Bulk haulage	3522.74	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
210613	Stratford upon Avon School	51836273	R4441 Professional Fees	2225.00	21/02/2022	People Grc CS	CZ	FALSE	FALSE
210613	Stratford upon Avon School	51835621	R6107 SEN EHCP (Education, Health & Care Plan)	7794.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
230707	Stratford-upon-Avon Primary School (Community Academies T	51835666	R6107 SEN EHCP (Education, Health & Care Plan)	6346.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
219822	StreetScene Addiction Recovery	51829540	R5702 Payments to External Contractors	3180.00	08/02/2022	People Grc CS	CZ	FALSE	FALSE
219822	StreetScene Addiction Recovery	51829483	R5702 Payments to External Contractors	1695.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
201160	Strive AV Ltd	51821458	R4503 Hardware	2324.50	10/02/2022	Resources CS	CZ	FALSE	TRUE
201160	Strive AV Ltd	51823445	R4503 Hardware	3730.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
201160	Strive AV Ltd	51823433	R4503 Hardware	1376.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
201160	Strive AV Ltd	51833648	R4503 Hardware	13294.00	15/02/2022	Resources CS	CZ	FALSE	TRUE
100333	Stroud Court Community Trust Ltd	51830224	R5806 Residential Care	176910.67	08/02/2022	People Grc CS	EC	FALSE	TRUE
100333	Stroud Court Community Trust Ltd	51830224	R5806 Residential Care	-123823.35	08/02/2022	People Grc CS	EC	FALSE	TRUE
100333	Stroud Court Community Trust Ltd	51830224	R5806 Residential Care	-46673.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
205891	Studley High School Academy- Shires Multi Academy Trust	51835645	R6107 SEN EHCP (Education, Health & Care Plan)	874.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
205891	Studley High School Academy- Shires Multi Academy Trust	51838933	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51830170	R1408 Other Staffing Costs	594.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51830136	R1408 Other Staffing Costs	2100.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51835703	R6107 SEN EHCP (Education, Health & Care Plan)	3876.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE

243018	Studley Infant Academy (Arden Forest C of E MAT)	51827573	R5702 Payments to External Contractors	2500.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51838952	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
225935	Studley St Mary's C. E. Academy	51830161	R1408 Other Staffing Costs	1575.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
225935	Studley St Mary's C. E. Academy	51835617	R6107 SEN EHCP (Education, Health & Care Plan)	4204.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51830027	R2601 Other Building Services	771.78	25/02/2022	Communiti CS	CZ	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3076.35	04/02/2022	People Grc CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3092.38	04/02/2022	Communiti CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3010.90	04/02/2022	Communiti CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3520.71	04/02/2022	People Grc CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3520.71	04/02/2022	People Grc CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3498.57	04/02/2022	People Grc CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3485.51	04/02/2022	People Grc CS	EC	FALSE	TRUE
205904	Sunbeam Fostering Agency Ltd	51828293	R5822 Foster Care Payments - External Provision	3076.35	04/02/2022	People Grc CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828294	R5806 Residential Care	32184.46	04/02/2022	People Grc CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828296	R5806 Residential Care	35125.13	04/02/2022	Communiti CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828294	R5806 Residential Care	8178.02	04/02/2022	People Grc CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828296	R5806 Residential Care	25154.60	04/02/2022	Communiti CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828296	R5806 Residential Care	29439.19	04/02/2022	Communiti CS	EC	FALSE	TRUE
216765	Sunfield Children's Homes Ltd	51828296	R5806 Residential Care	34742.14	04/02/2022	Communiti CS	EC	FALSE	TRUE
235902	Sunflowers Care Ltd	51828296	R5806 Residential Care	28577.35	04/02/2022	Communiti CS	EC	FALSE	TRUE
234834	SureCare Rugby & North Warwickshire	51828296	R5805 Homecare - External Domiciliary	730.17	04/02/2022	People Grc CS	EC	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828484	R5805 Homecare - External Domiciliary	2271.00	08/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51830483	R6101 Direct Payments	536.52	09/02/2022	Communiti CS	EC	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51832007	R5501 Grants / Donations to External Organisations	4189.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51831511	R5501 Grants / Donations to External Organisations	2773.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828475	R5805 Homecare - External Domiciliary	1738.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828511	R5805 Homecare - External Domiciliary	27495.77	17/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828490	R5805 Homecare - External Domiciliary	1981.25	17/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828492	R5805 Homecare - External Domiciliary	3351.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828509	R5805 Homecare - External Domiciliary	1452.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51828478	R5805 Homecare - External Domiciliary	3634.60	18/02/2022	Communiti CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51838914	R5501 Grants / Donations to External Organisations	2183.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51839010	R5501 Grants / Donations to External Organisations	3068.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
234834	SureCare Rugby & North Warwickshire	51839106	R5501 Grants / Donations to External Organisations	1121.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
237753	Sustainability West Midlands Ltd	51823450	R2102 Energy Costs	3628.25	11/02/2022	Resources CS	CZ	FALSE	TRUE
228080	Sutton Coldfield YMCA	51829591	R5459 Leaving Care Accommodation	633.33	07/02/2022	People Grc CS	EC	FALSE	FALSE
228080	Sutton Coldfield YMCA	51829591	R5459 Leaving Care Accommodation	504.81	07/02/2022	People Grc CS	EC	FALSE	FALSE
242707	Sutton Croft Ltd	51826625	R4441 Professional Fees	12500.00	18/02/2022	People Grc CS	CZ	FALSE	TRUE
210671	SVBVS Limited	51828050	R4615 Coroner/Mortuary/Pathology Fees	2177.90	25/02/2022	Other Serv OEB	CZ	FALSE	FALSE
244565	Swift Cabs Ltd	51827170	R3206 Client/Customer/Pupil Travel	910.00	15/02/2022	Communiti CS	CZ	FALSE	TRUE
244565	Swift Cabs Ltd	51827171	R3206 Client/Customer/Pupil Travel	650.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
205951	Swiis Foster Care Ltd	51832379	R5822 Foster Care Payments - External Provision	7085.67	14/02/2022	People Grc CS	EC	FALSE	TRUE
205951	Swiis Foster Care Ltd	51832379	R5822 Foster Care Payments - External Provision	3764.33	14/02/2022	People Grc CS	EC	FALSE	TRUE
205951	Swiis Foster Care Ltd	51832379	R5822 Foster Care Payments - External Provision	3937.23	14/02/2022	People Grc CS	EC	FALSE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2378.76	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2282.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	23519.34	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	10540.44	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2359.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	-22024.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	-8337.96	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51830233	R5806 Residential Care	2202.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51832334	R5501 Grants / Donations to External Organisations	4560.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51831463	R5501 Grants / Donations to External Organisations	3024.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE

100085	Swinerton Trust Ltd t/a Manor Court Care Home	51831359	R5501 Grants / Donations to External Organisations	2088.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51838458	R5501 Grants / Donations to External Organisations	888.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51838330	R5501 Grants / Donations to External Organisations	1248.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
239559	Synetiq Ltd	51824143	R4030 Materials	895.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
237436	T.E.W. Software Solutions Ltd t/a Intelligent -i	51821190	R4409 Consultancy (outside IR35)	20686.25	09/02/2022	Resources CS	CZ	TRUE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5803 Daycare External	988.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5853 Community Short Breaks	1236.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5853 Community Short Breaks	1631.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5853 Community Short Breaks	543.84	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5853 Community Short Breaks	791.04	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5803 Daycare External	840.48	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5803 Daycare External	2175.36	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51828293	R5803 Daycare External	1878.72	04/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51827544	R5702 Payments to External Contractors	779.10	08/02/2022	Communiti CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51831992	R5501 Grants / Donations to External Organisations	2272.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51832199	R5501 Grants / Donations to External Organisations	6080.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51834402	R5702 Payments to External Contractors	13474.78	23/02/2022	Communiti CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51834575	R5702 Payments to External Contractors	14061.56	23/02/2022	Communiti CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5803 Daycare External	840.48	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5803 Daycare External	856.96	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5803 Daycare External	1903.44	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5853 Community Short Breaks	642.72	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5853 Community Short Breaks	2076.48	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838047	R5853 Community Short Breaks	1038.24	23/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51838911	R5501 Grants / Donations to External Organisations	1184.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	1697.44	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5803 Daycare External	840.48	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5803 Daycare External	1779.84	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	791.04	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	880.80	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	1582.08	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	515.00	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839029	R5501 Grants / Donations to External Organisations	1664.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839147	R5501 Grants / Donations to External Organisations	608.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	2216.56	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5803 Daycare External	1779.84	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839213	R5853 Community Short Breaks	1582.08	25/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5803 Daycare External	1928.16	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	1433.76	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	791.04	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	791.04	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	840.48	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	1433.76	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	791.04	28/02/2022	People Grc CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51839347	R5853 Community Short Breaks	791.04	28/02/2022	People Grc CS	EC	FALSE	TRUE
243928	Talam CIC t/a Transition Town Rugby	51836519	R5501 Grants / Donations to External Organisations	7493.64	21/02/2022	Resources CS	CZ	TRUE	FALSE
243715	Talisman Theatre Company	51835222	R5501 Grants / Donations to External Organisations	20000.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
240603	Tamworth Home Care Ltd	51830463	R5805 Homecare - External Domiciliary	603.68	09/02/2022	People Grc CS	EC	FALSE	TRUE
240603	Tamworth Home Care Ltd	51831388	R5805 Homecare - External Domiciliary	2716.56	11/02/2022	People Grc CS	EC	FALSE	TRUE
240603	Tamworth Home Care Ltd	51835144	R5805 Homecare - External Domiciliary	3190.88	16/02/2022	People Grc CS	EC	FALSE	TRUE
240603	Tamworth Home Care Ltd	51836521	R5807 Social Care Block Contracts	500.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
240603	Tamworth Home Care Ltd	51838047	R5805 Homecare - External Domiciliary	539.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
240603	Tamworth Home Care Ltd	51838047	R5805 Homecare - External Domiciliary	2824.36	23/02/2022	People Grc CS	EC	FALSE	TRUE
240603	Tamworth Home Care Ltd	51838047	R5805 Homecare - External Domiciliary	1056.44	23/02/2022	People Grc CS	EC	FALSE	TRUE
218074	Tanworth-In-Arden Academy Trust	51835608	R6107 SEN EHCP (Education, Health & Care Plan)	1969.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2137.50	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2420.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	3065.27	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	630.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	712.50	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1200.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1230.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1400.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1520.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1530.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1800.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1800.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1995.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2052.00	07/02/2022	Communiti CS	EC	FALSE	TRUE

236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2337.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2508.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2660.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2850.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	3135.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	4320.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	984.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1200.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1415.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2090.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2220.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2282.50	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	2700.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3206 Client/Customer/Pupil Travel	520.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	855.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	883.50	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	931.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1105.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1180.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1230.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1235.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1330.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1520.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51828948	R3204 Home To School / College Transport	1980.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51830639	R3204 Home To School / College Transport	1080.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
236071	Taurus Taxis (Redditch) Ltd	51830244	R3204 Home To School / College Transport	1254.00	09/02/2022	Communiti CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	2500.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	2244.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	2244.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	685.71	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51830232	R5806 Residential Care	2820.56	08/02/2022	People Grc CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51831611	R5501 Grants / Donations to External Organisations	994.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51832328	R5501 Grants / Donations to External Organisations	2660.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51837899	R5501 Grants / Donations to External Organisations	1764.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51837853	R5501 Grants / Donations to External Organisations	1218.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51838364	R5501 Grants / Donations to External Organisations	728.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51838457	R5501 Grants / Donations to External Organisations	518.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206388	Telent Technology Services Ltd (Ttst Traffic Signals UK Ltd)	51828035	C1010 Acquisition Of New Assets	1150.00	14/02/2022	Capital CS	CZ	FALSE	TRUE
206388	Telent Technology Services Ltd (Ttst Traffic Signals UK Ltd)	51828071	C1010 Acquisition Of New Assets	607.39	14/02/2022	Capital CS	CZ	FALSE	TRUE
206388	Telent Technology Services Ltd (Ttst Traffic Signals UK Ltd)	51828056	C1010 Acquisition Of New Assets	750.00	14/02/2022	Capital CS	CZ	FALSE	TRUE
206388	Telent Technology Services Ltd (Ttst Traffic Signals UK Ltd)	51828636	C1010 Acquisition Of New Assets	180421.80	28/02/2022	Capital CS	CZ	FALSE	TRUE
206388	Telent Technology Services Ltd (Ttst Traffic Signals UK Ltd)	51828636	C1010 Acquisition Of New Assets	5817.47	28/02/2022	Capital CS	CZ	FALSE	TRUE
209430	Telford & Wrekin Council	51830568	R5702 Payments to External Contractors	1117.20	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
236036	Temple Grafton Academy - Arden Forest MAT	51835592	R6107 SEN EHCP (Education, Health & Care Plan)	697.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi Acaden	51835671	R6107 SEN EHCP (Education, Health & Care Plan)	2634.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
237830	Tenbury High Ormiston Academy	51838935	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2814.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2814.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2772.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	3339.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2597.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2772.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2565.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2982.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2982.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	953.76	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51830243	R5806 Residential Care	2225.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51832336	R5501 Grants / Donations to External Organisations	5700.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51831623	R5501 Grants / Donations to External Organisations	2130.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51831469	R5501 Grants / Donations to External Organisations	3780.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51831351	R5501 Grants / Donations to External Organisations	2610.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51838462	R5501 Grants / Donations to External Organisations	1110.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51838356	R5501 Grants / Donations to External Organisations	1560.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51838783	R5501 Grants / Donations to External Organisations	570.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
240547	The Active Learning Trust- Littleport & East Cambridgeshire A	51838856	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
244339	The Apple Tree Tearooms Ltd	51828801	R5501 Grants / Donations to External Organisations	8796.00	07/02/2022	Communiti CS	CZ	FALSE	TRUE

206089	The Arthur Terry Learning Partnership	51835611	R6107 SEN EHCP (Education, Health & Care Plan)	2029.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
235429	The Bewdley Secondary School	51838965	R6109 Funding payment to Academies and Non WCC Schools	600.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51834843	R5807 Social Care Block Contracts	21199.51	15/02/2022	People Grc CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51834849	R5807 Social Care Block Contracts	34697.63	18/02/2022	People Grc CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51837978	R5501 Grants / Donations to External Organisations	1900.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51837964	R5501 Grants / Donations to External Organisations	1710.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51839041	R5501 Grants / Donations to External Organisations	520.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
238059	The Brier School	51829923	R6109 Funding payment to Academies and Non WCC Schools	2115.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
238059	The Brier School	51838940	R6109 Funding payment to Academies and Non WCC Schools	1200.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
100350	The Broad Group Ltd	51830229	R5806 Residential Care	7652.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
230199	The Burrow Nursery & Pre-school	51835610	R6107 SEN EHCP (Education, Health & Care Plan)	1861.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
225157	The Caldecott Foundation Ltd	51828296	R5806 Residential Care	14725.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51828296	R5805 Homecare - External Domiciliary	1032.92	04/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51828296	R5805 Homecare - External Domiciliary	781.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51828296	R5805 Homecare - External Domiciliary	894.04	04/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51828296	R5805 Homecare - External Domiciliary	1636.18	04/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51827823	R5807 Social Care Block Contracts	2239.44	04/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51830463	R5805 Homecare - External Domiciliary	902.72	09/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51831490	R5501 Grants / Donations to External Organisations	2585.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51831491	R5501 Grants / Donations to External Organisations	5828.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51831496	R5501 Grants / Donations to External Organisations	5687.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51831934	R5501 Grants / Donations to External Organisations	8804.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51831938	R5501 Grants / Donations to External Organisations	3905.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51831942	R5501 Grants / Donations to External Organisations	8591.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51832087	R5501 Grants / Donations to External Organisations	23560.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51832090	R5501 Grants / Donations to External Organisations	9310.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51832102	R5501 Grants / Donations to External Organisations	25840.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	756.00	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	869.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	604.80	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	729.00	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	896.40	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	604.80	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	1623.16	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	1495.23	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	904.23	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51834765	R5805 Homecare - External Domiciliary	798.56	15/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	655.34	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	664.02	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	1093.68	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	512.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	538.16	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	607.60	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	620.62	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	624.96	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	659.68	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	672.70	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	677.04	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	711.76	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	729.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	755.16	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	798.56	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	902.72	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	946.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	985.18	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	1093.68	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	1210.86	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	1398.08	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	1401.82	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51835760	R5805 Homecare - External Domiciliary	1505.98	17/02/2022	People Grc CS	EC	FALSE	TRUE

206078	The Care Bureau Ltd	51835145	R5805 Homecare - External Domiciliary	1163.12	17/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51836100	R5805 Homecare - External Domiciliary	885.36	18/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51836100	R5805 Homecare - External Domiciliary	798.56	18/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51836100	R5805 Homecare - External Domiciliary	1085.00	18/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51836100	R5805 Homecare - External Domiciliary	1284.64	18/02/2022	People Grc CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51836359	R5807 Social Care Block Contracts	1293.32	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51839056	R5501 Grants / Donations to External Organisations	1045.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838871	R5501 Grants / Donations to External Organisations	2035.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838868	R5501 Grants / Donations to External Organisations	4588.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838867	R5501 Grants / Donations to External Organisations	4477.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51839127	R5501 Grants / Donations to External Organisations	726.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51839064	R5501 Grants / Donations to External Organisations	2299.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51839121	R5501 Grants / Donations to External Organisations	744.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51839058	R5501 Grants / Donations to External Organisations	2356.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838998	R5501 Grants / Donations to External Organisations	6292.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838994	R5501 Grants / Donations to External Organisations	6448.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206078	The Care Bureau Ltd	51838988	R5501 Grants / Donations to External Organisations	2860.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
228623	The Children's Family Trust	51828296	R5822 Foster Care Payments - External Provision	4694.33	04/02/2022	People Grc CS	EC	FALSE	FALSE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51827856	R5702 Payments to External Contractors	138950.64	22/02/2022	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51827858	R5702 Payments to External Contractors	160988.29	24/02/2022	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51827894	R5702 Payments to External Contractors	157122.38	24/02/2022	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltd	51827902	R5702 Payments to External Contractors	90502.51	24/02/2022	Communiti CS	CZ	FALSE	TRUE
225413	The Dare2Dream Foundation CIC	51828163	R5702 Payments to External Contractors	7000.00	07/02/2022	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51831003	R5702 Payments to External Contractors	5750.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51828166	R5702 Payments to External Contractors	7000.00	14/02/2022	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51828178	R5702 Payments to External Contractors	8250.00	14/02/2022	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51828146	R5702 Payments to External Contractors	7500.00	14/02/2022	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51835202	R5702 Payments to External Contractors	6250.00	17/02/2022	Communiti CS	CZ	FALSE	FALSE
100033	The David Lewis Centre	51830224	R5806 Residential Care	7114.88	08/02/2022	People Grc CS	EC	FALSE	FALSE
100033	The David Lewis Centre	51830224	R5806 Residential Care	5612.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
243810	The Essentials Beauty Salon	51828799	R5501 Grants / Donations to External Organisations	1139.80	07/02/2022	Communiti CS	CZ	FALSE	FALSE
201122	The Expert Services Ltd- Carter Brown	51828707	R4441 Professional Fees	2100.00	07/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828497	R4441 Professional Fees	2700.00	07/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51829583	R4441 Professional Fees	2800.00	08/02/2022	Communiti CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51830031	R4441 Professional Fees	2100.00	09/02/2022	People Grc CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828091	R4441 Professional Fees	1050.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51827923	R4441 Professional Fees	2800.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828096	R4441 Professional Fees	2800.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828104	R4441 Professional Fees	2200.00	14/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828110	R4441 Professional Fees	502.90	15/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828145	R4441 Professional Fees	1050.00	15/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828489	R4441 Professional Fees	2200.00	15/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828713	R4441 Professional Fees	1319.30	15/02/2022	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51828706	R4441 Professional Fees	780.00	17/02/2022	Resources CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829491	R5802 Substitute Care	650.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829465	R5802 Substitute Care	650.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829457	R5802 Substitute Care	520.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829505	R5802 Substitute Care	520.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829553	R5802 Substitute Care	780.00	10/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829527	R5802 Substitute Care	975.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829514	R5802 Substitute Care	520.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829497	R5802 Substitute Care	520.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829474	R5802 Substitute Care	2470.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829471	R5802 Substitute Care	1560.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829467	R5802 Substitute Care	910.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51829456	R5802 Substitute Care	1690.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE M/	51824696	R4441 Professional Fees	2500.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
242944	The Ferncumbe CE Primary Academy-Arden Forest COFE M/	51835638	R6107 SEN EHCP (Education, Health & Care Plan)	7512.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
245087	The Flagship School	51838148	R6109 Funding payment to Academies and Non WCC Schools	600.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
206112	The Foster Care Co-Operative Ltd	51828296	R5822 Foster Care Payments - External Provision	3361.33	04/02/2022	People Grc CS	EC	FALSE	TRUE
234001	The Foundations Consultancy	51833698	R5802 Substitute Care	520.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
234001	The Foundations Consultancy	51830595	R5802 Substitute Care	715.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
100340	The Four Seasons Trust Ltd	51830224	R5806 Residential Care	6569.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
235430	The Futures Trust - Parkgate Primary School	51838962	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
206597	The Gap Community Centre- Warwick Percy Estate Communit	51836350	R4607 Client Expenses	1300.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
206597	The Gap Community Centre- Warwick Percy Estate Communit	51836346	R4607 Client Expenses	606.00	21/02/2022	Communiti CS	CZ	FALSE	TRUE
202354	The General Asphalt Co Ltd	51828075	C1030 New Construction, Conversion & Renovation	51696.65	04/02/2022	Capital CIS	CZ	FALSE	TRUE

213453	The George Eliot School Academy	51835618	R6107 SEN EHCP (Education, Health & Care Plan)	12884.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
213453	The George Eliot School Academy	51838953	R6109 Funding payment to Academies and Non WCC Schools	1800.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
244731	The Guildhall Practice Ltd	51837008	R4607 Client Expenses	796.00	21/02/2022	People Grc CS	CZ	FALSE	TRUE
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict's Cat	51835654	R6107 SEN EHCP (Education, Health & Care Plan)	4162.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis Cathc	51835601	R6107 SEN EHCP (Education, Health & Care Plan)	7222.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic P	51830118	R1408 Other Staffing Costs	720.50	10/02/2022	Resources CS	CZ	FALSE	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catholic P	51835661	R6107 SEN EHCP (Education, Health & Care Plan)	2277.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
208240	The Hotline Group Ltd	51828019	R4008 Equipment	867.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
228576	The Institution Of Fire Engineers (**4939)	51826883	R1401 Professional Subscriptions	545.35	18/02/2022	Communiti CS	CZ	FALSE	FALSE
206133	The Institution of Lighting Professionals	51823310	R1401 Professional Subscriptions	1237.70	11/02/2022	Communiti CS	CZ	FALSE	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51830224	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51830224	R5806 Residential Care	2227.68	08/02/2022	People Grc CS	EC	FALSE	FALSE
217656	The Linkage Community Trust Ltd	51830224	R5806 Residential Care	6976.72	08/02/2022	People Grc CS	EC	FALSE	TRUE
243701	The Little Salon Ltd	51833697	R5501 Grants / Donations to External Organisations	7980.58	14/02/2022	Communiti CS	CZ	FALSE	TRUE
100030	The Lodge Trust	51830229	R5806 Residential Care	5266.16	08/02/2022	People Grc CS	EC	FALSE	FALSE
233235	The London Borough of Islington	51827667	R6104 Social Care - Section 17 Payments	2575.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
206151	The Lucy Faithfull Foundation	51834772	R1601 Training	1500.00	15/02/2022	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51822453	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51822213	R6107 SEN EHCP (Education, Health & Care Plan)	10234.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51822459	R6107 SEN EHCP (Education, Health & Care Plan)	13091.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51822454	R6107 SEN EHCP (Education, Health & Care Plan)	10035.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
243288	The Mill House Care Home	51830224	R5806 Residential Care	3035.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
243288	The Mill House Care Home	51830224	R5806 Residential Care	3940.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
222642	The Nelson Trust	51828553	R5702 Payments to External Contractors	2054.52	15/02/2022	People Grc CS	CZ	FALSE	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi Acade	51835637	R6107 SEN EHCP (Education, Health & Care Plan)	3374.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
206164	The Nuneaton Academy	51835643	R6107 SEN EHCP (Education, Health & Care Plan)	4983.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
206164	The Nuneaton Academy	51838943	R6109 Funding payment to Academies and Non WCC Schools	4000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
206172	The Outdoors Company	51825703	R4205 Clothing, Uniforms & Laundry	1646.18	17/02/2022	Communiti CS	CZ	FALSE	FALSE
225509	The Penderels Trust Ltd	51822482	R5702 Payments to External Contractors	3341.16	11/02/2022	Communiti CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51822479	R5807 Social Care Block Contracts	4808.84	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51822480	R5807 Social Care Block Contracts	14908.50	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51822484	R5807 Social Care Block Contracts	5256.32	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51822491	R5807 Social Care Block Contracts	5683.25	11/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51828330	R5807 Social Care Block Contracts	-6197.60	16/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51828337	R5807 Social Care Block Contracts	6197.60	16/02/2022	People Grc CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51827801	R5807 Social Care Block Contracts	64427.50	18/02/2022	People Grc CS	CZ	FALSE	TRUE
204890	The Polesworth School (Community Academies Trust)	51838941	R6109 Funding payment to Academies and Non WCC Schools	1800.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
235934	The Prescription Training Company	51831341	R1601 Training	2400.00	10/02/2022	People Grc CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51831340	R1601 Training	1200.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51831339	R1601 Training	600.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51831338	R1601 Training	2400.00	14/02/2022	People Grc CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51831342	R1601 Training	600.00	14/02/2022	People Grc CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51828972	R1601 Training	600.00	18/02/2022	People Grc CS	CZ	FALSE	FALSE
218580	The Priors School - Free School	51835665	R6107 SEN EHCP (Education, Health & Care Plan)	6067.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
206180	The Professional Promotion Company Ltd	51826893	R4310 Printing, Photocopying and Reprographics	1004.50	23/02/2022	Resources CS	CZ	FALSE	TRUE
237779	The Psychology Clinic of East Anglia Ltd	51822542	R4441 Professional Fees	4461.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
226251	The Queen Elizabeth School - Academy	51835663	R6107 SEN EHCP (Education, Health & Care Plan)	9977.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
237896	The Redhill Academy	51829924	R6109 Funding payment to Academies and Non WCC Schools	1000.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
211072	The Revel Surgery	51838201	R5702 Payments to External Contractors	612.01	28/02/2022	People Grc CS	CZ	FALSE	FALSE
206192	The Royal Institution of Chartered Surveyors (****6369)	51834901	R1401 Professional Subscriptions	-539.00	14/02/2022	Resources CS	CM	FALSE	FALSE
240013	The Royal Masonic Benevolent Institution Care Company-Zetl	51830224	R5806 Residential Care	2260.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
243956	The Secret Garden School Ltd	51823112	R6107 SEN EHCP (Education, Health & Care Plan)	18463.00	09/02/2022	Communiti CS	CZ	FALSE	TRUE
243956	The Secret Garden School Ltd	51823113	R6107 SEN EHCP (Education, Health & Care Plan)	14643.00	09/02/2022	Communiti CS	CZ	FALSE	TRUE
224282	The Shakespeare Hospice	51827895	R5501 Grants / Donations to External Organisations	24678.00	25/02/2022	People Grc CS	CZ	FALSE	FALSE
228270	The Shaw Education Trust	51834902	R6109 Funding payment to Academies and Non WCC Schools	650.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
100345	The Stables	51830224	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100345	The Stables	51830224	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100345	The Stables	51831478	R5501 Grants / Donations to External Organisations	882.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100345	The Stables	51831362	R5501 Grants / Donations to External Organisations	609.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100345	The Stables	51832327	R5501 Grants / Donations to External Organisations	1330.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
226255	The Stour Federation (Acorns Primary) - Academy	51835667	R6107 SEN EHCP (Education, Health & Care Plan)	1395.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
226256	The Stour Federation (Stour Primary) - Academy	51829925	R6109 Funding payment to Academies and Non WCC Schools	1800.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
226256	The Stour Federation (Stour Primary) - Academy	51835678	R6107 SEN EHCP (Education, Health & Care Plan)	7938.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
243728	The Stour Federation-Brailes C of E Primary Academy Lower E	51830417	R6109 Funding payment to Academies and Non WCC Schools	503.94	10/02/2022	Schools CS	CZ	FALSE	FALSE
243728	The Stour Federation-Brailes C of E Primary Academy Lower E	51835600	R6107 SEN EHCP (Education, Health & Care Plan)	3368.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
238869	ThinkProject UK	51827549	R4512 Software	3325.00	24/02/2022	Communiti CS	CZ	FALSE	FALSE
243688	Thistle Healthcare Ltd t/a Southview Care Home	51830229	R5806 Residential Care	3050.40	08/02/2022	People Grc CS	EC	TRUE	TRUE

240578	Thrive Education Partnership	51831574	R6107 SEN EHCP (Education, Health & Care Plan)	76500.00	15/02/2022	Communiti CS	CZ	FALSE	FALSE
242994	Through MyTV LTD	51835204	R4008 Equipment	1050.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	2923.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	11476.80	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	4000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	3722.76	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	-36000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	39600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51830232	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51829849	R5807 Social Care Block Contracts	2231.68	09/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51829850	R5807 Social Care Block Contracts	2231.68	09/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51829848	R5807 Social Care Block Contracts	2231.68	09/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51832340	R5501 Grants / Donations to External Organisations	8550.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51831629	R5501 Grants / Donations to External Organisations	3195.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51831470	R5501 Grants / Donations to External Organisations	5670.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51831352	R5501 Grants / Donations to External Organisations	3915.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51838365	R5501 Grants / Donations to External Organisations	2340.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51838461	R5501 Grants / Donations to External Organisations	1665.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51838779	R5501 Grants / Donations to External Organisations	855.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	1209.73	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	1520.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	2090.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	2419.27	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	2430.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	2793.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3206 Client/Customer/Pupil Travel	2160.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	3180.06	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	4300.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	1659.06	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	635.94	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3206 Client/Customer/Pupil Travel	944.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3206 Client/Customer/Pupil Travel	1400.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51827936	R3204 Home To School / College Transport	3135.00	04/02/2022	Communiti CS	EC	TRUE	TRUE
100382	Tlc Care Homes Ltd	51830224	R5806 Residential Care	25769.45	08/02/2022	People Grc CS	EC	FALSE	TRUE
100382	Tlc Care Homes Ltd	51830224	R5806 Residential Care	329768.34	08/02/2022	People Grc CS	EC	FALSE	TRUE
100382	Tlc Care Homes Ltd	51830224	R5806 Residential Care	-344823.63	08/02/2022	People Grc CS	EC	FALSE	TRUE
209807	TLET t/a Ashlawn School Academy Trust	51829950	R6109 Funding payment to Academies and Non WCC Schools	1395.90	11/02/2022	Communiti WGA	CZ	TRUE	FALSE
209807	TLET t/a Ashlawn School Academy Trust	51835651	R6107 SEN EHCP (Education, Health & Care Plan)	18384.00	21/02/2022	Communiti WGA	CZ	TRUE	FALSE
209807	TLET t/a Ashlawn School Academy Trust	51838838	R6109 Funding payment to Academies and Non WCC Schools	4000.00	28/02/2022	Communiti WGA	CZ	TRUE	FALSE
216118	TLET t/a Henry Hinde Infant School	51835622	R6107 SEN EHCP (Education, Health & Care Plan)	9783.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
223680	TLET t/a Henry Hinde Junior School	51835650	R6107 SEN EHCP (Education, Health & Care Plan)	1274.00	21/02/2022	Communiti WGA	CZ	TRUE	FALSE
243926	TLET t/a Houlton School	51835647	R6107 SEN EHCP (Education, Health & Care Plan)	3247.00	21/02/2022	Communiti CS	CZ	TRUE	FALSE
221828	TMP (UK) Ltd	51824103	R1408 Other Staffing Costs	1470.00	11/02/2022	Resources CS	CZ	FALSE	TRUE
221828	TMP (UK) Ltd	51826753	R4441 Professional Fees	16590.83	18/02/2022	Resources CS	CZ	FALSE	TRUE
221828	TMP (UK) Ltd	51826507	R1408 Other Staffing Costs	2377.70	18/02/2022	Communiti CS	CZ	FALSE	TRUE
221828	TMP (UK) Ltd	51826730	R4702 Subscriptions To Organisations	505.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
240357	Together For Change Coventry & Warwickshire	51825731	R4607 Client Expenses	8004.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
225604	Together for Mental Wellbeing	51836156	R5807 Social Care Block Contracts	37689.84	23/02/2022	People Grc CS	CZ	FALSE	FALSE
233765	Toni's Terrors	51829769	R6106 Early Years Funding (PVI's and LA)	862.78	10/02/2022	Communiti CS	CZ	FALSE	FALSE
206314	Total Energies Ltd	51823346	R2102 Energy Costs	3429.82	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823352	R2102 Energy Costs	1005.35	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823354	R2102 Energy Costs	808.75	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823358	R2102 Energy Costs	5661.67	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823365	R2102 Energy Costs	668.58	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823367	R2102 Energy Costs	520.08	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823370	R2102 Energy Costs	1815.66	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823372	R2102 Energy Costs	1616.80	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823374	R2102 Energy Costs	619.76	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823378	R2102 Energy Costs	609.18	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823395	R2102 Energy Costs	681.15	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823399	R2102 Energy Costs	17846.21	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823401	R2102 Energy Costs	1014.17	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823403	R2102 Energy Costs	1117.56	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823404	R2102 Energy Costs	4509.58	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823406	R2102 Energy Costs	1866.11	07/02/2022	Resources CS	CZ	FALSE	TRUE

206314	Total Energies Ltd	51823407	R2102 Energy Costs	2456.79	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823408	R2102 Energy Costs	2397.40	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823411	R2102 Energy Costs	1553.07	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823412	R2102 Energy Costs	3412.05	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823414	R2102 Energy Costs	873.21	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823430	R2102 Energy Costs	939.11	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823431	R2102 Energy Costs	3430.72	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823516	R2102 Energy Costs	772.37	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823517	R2102 Energy Costs	737.30	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823905	R2102 Energy Costs	641.46	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823907	R2102 Energy Costs	635.88	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51825581	R2102 Energy Costs	760.34	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823224	R5702 Payments to External Contractors	4287.61	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823247	R5702 Payments to External Contractors	158793.62	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823248	R5702 Payments to External Contractors	22147.39	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823251	R5702 Payments to External Contractors	31815.51	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823116	R2102 Energy Costs	905.40	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823171	R2102 Energy Costs	2013.35	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823172	R2102 Energy Costs	1032.13	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823214	R2102 Energy Costs	571.72	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823218	R2102 Energy Costs	506.44	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823225	R2102 Energy Costs	917.82	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823228	R2102 Energy Costs	771.15	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823230	R2102 Energy Costs	747.26	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823285	R2102 Energy Costs	1142.95	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823288	R2102 Energy Costs	609.56	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823290	R2102 Energy Costs	833.02	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823300	R2102 Energy Costs	589.77	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823303	R2102 Energy Costs	724.27	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823315	R2102 Energy Costs	919.44	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823318	R2102 Energy Costs	6335.20	07/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823323	R2102 Energy Costs	538.30	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823325	R2102 Energy Costs	1693.94	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823326	R2102 Energy Costs	1693.52	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823329	R2102 Energy Costs	1446.68	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823330	R2102 Energy Costs	553.53	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823331	R2102 Energy Costs	545.15	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823339	R2102 Energy Costs	569.97	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823343	R2102 Energy Costs	1805.09	07/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51823280	R5702 Payments to External Contractors	20541.27	11/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51824809	R2102 Energy Costs	887.50	11/02/2022	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827789	R2102 Energy Costs	12412.46	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827897	R2102 Energy Costs	1789.14	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827758	R2102 Energy Costs	12049.94	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827785	R2102 Energy Costs	13181.04	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827809	R2102 Energy Costs	1899.64	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827853	R2102 Energy Costs	1769.31	18/02/2022	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51827866	R2102 Energy Costs	12275.80	18/02/2022	Communiti CS	CZ	FALSE	TRUE
236055	Total Insight Theatre	51823213	R4607 Client Expenses	2810.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
238249	Town Cars Banbury Ltd	51827971	R3204 Home To School / College Transport	2375.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
200111	Tracy's Taxis	51827955	R3204 Home To School / College Transport	2160.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
217898	Traffic Survey Partners (TSP) Ltd	51828138	C1050 External Fees	520.00	25/02/2022	Capital CS	CZ	FALSE	TRUE
217898	Traffic Survey Partners (TSP) Ltd	51828164	C1050 External Fees	970.00	25/02/2022	Capital CS	CZ	FALSE	TRUE
217898	Traffic Survey Partners (TSP) Ltd	51828140	R4409 Consultancy (outside IR35)	750.00	28/02/2022	Communiti CS	CZ	FALSE	TRUE
228157	Transform Residential Ltd	51830229	R5806 Residential Care	49490.98	08/02/2022	People Grc CS	EC	FALSE	TRUE
206345	Translation World Ltd	51828602	R4441 Professional Fees	575.65	08/02/2022	Resources CS	CZ	FALSE	TRUE
206345	Translation World Ltd	51828765	R4441 Professional Fees	853.15	08/02/2022	Resources CS	CZ	FALSE	TRUE
206345	Translation World Ltd	51829611	R4441 Professional Fees	570.70	09/02/2022	Resources CS	CZ	FALSE	TRUE
208659	Travelers Insurance Company Ltd	51830474	R4928 Other Insurance Claims	22899.00	09/02/2022	Other Serv CS	CZ	FALSE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2860.36	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3012.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3223.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3302.36	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2677.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2617.68	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2578.80	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2571.80	08/02/2022	People Grc CS	EC	TRUE	TRUE

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2212.24	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	1922.88	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2266.32	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3586.24	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3242.48	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	3205.60	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	4325.16	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51830243	R5806 Residential Care	2789.04	08/02/2022	People Grc CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51832329	R5501 Grants / Donations to External Organisations	6460.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51831477	R5501 Grants / Donations to External Organisations	4284.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51831624	R5501 Grants / Donations to External Organisations	2414.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51831345	R5501 Grants / Donations to External Organisations	2958.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51838351	R5501 Grants / Donations to External Organisations	1768.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51838449	R5501 Grants / Donations to External Organisations	1258.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51838790	R5501 Grants / Donations to External Organisations	646.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
228756	Tree Life Arboricultural Consultancy Ltd	51831018	R1601 Training	2400.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
239985	Treeton Grange Ltd	51830224	R5806 Residential Care	1972.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
235259	Triangle Consulting Social Enterprise Ltd	51826577	R4030 Materials	660.00	18/02/2022	People Grc CS	CZ	FALSE	TRUE
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51835702	R6107 SEN EHCP (Education, Health & Care Plan)	10913.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
244465	Trinity Catholic (Leamington) - Our Lady of the Magnificat MAC	51835634	R6107 SEN EHCP (Education, Health & Care Plan)	6462.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
213006	Trinity Court Surgery	51838111	R5702 Payments to External Contractors	1000.20	28/02/2022	People Grc CS	CZ	FALSE	FALSE
213006	Trinity Court Surgery	51838182	R5702 Payments to External Contractors	1836.03	28/02/2022	People Grc CS	CZ	FALSE	FALSE
233279	Trinity Taxis	51828949	R3204 Home To School / College Transport	855.00	28/02/2022	Communiti CS	EC	FALSE	FALSE
230734	Trinity Training	51827048	R5802 Substitute Care	515.00	23/02/2022	People Grc CS	CZ	FALSE	FALSE
206389	Tudor (UK) Ltd t/a Tudor Environmental	51824153	R4030 Materials	1680.00	11/02/2022	Communiti CS	CZ	TRUE	TRUE
221745	Tudor Grange Academies Trust	51835591	R6107 SEN EHCP (Education, Health & Care Plan)	4811.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
100138	Tunncliffe House	51830224	R5806 Residential Care	2448.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	7935.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	235521.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	99816.67	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	9235.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	8736.16	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	6743.72	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	6170.92	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	-97164.27	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	-228777.52	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	-17368.34	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830232	R5806 Residential Care	17368.34	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	298897.66	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	9235.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	7935.20	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	7031.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	6921.24	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	6331.56	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	-290962.46	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51830224	R5806 Residential Care	4394.44	08/02/2022	People Grc CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51827835	R5702 Payments to External Contractors	1855.00	10/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831360	R5501 Grants / Donations to External Organisations	696.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831346	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831460	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831462	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831467	R5501 Grants / Donations to External Organisations	1008.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831468	R5501 Grants / Donations to External Organisations	756.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831471	R5501 Grants / Donations to External Organisations	504.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831472	R5501 Grants / Donations to External Organisations	504.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831625	R5501 Grants / Donations to External Organisations	568.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832172	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832331	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832341	R5501 Grants / Donations to External Organisations	1520.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832342	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832345	R5501 Grants / Donations to External Organisations	760.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831349	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51831356	R5501 Grants / Donations to External Organisations	522.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832351	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51832350	R5501 Grants / Donations to External Organisations	1140.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51834391	R5702 Payments to External Contractors	5565.00	21/02/2022	People Grc CS	CZ	FALSE	FALSE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51828231	R5807 Social Care Block Contracts	10664.00	04/02/2022	People Grc CS	CZ	FALSE	TRUE

100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51831986	R5501 Grants / Donations to External Organisations	710.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51832158	R5501 Grants / Donations to External Organisations	1900.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	1001.40	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	801.12	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	7983.92	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	8641.92	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	2594.79	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	4486.24	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838047	R5851 Supported Living	5046.72	23/02/2022	People Grc CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51838967	R5501 Grants / Donations to External Organisations	520.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
244277	Turquoise Private Hire	51827965	R3204 Home To School / College Transport	1259.82	25/02/2022	Communiti CS	EC	FALSE	FALSE
239591	Two Rivers School	51821374	R6107 SEN EHCP (Education, Health & Care Plan)	19896.09	10/02/2022	Communiti CS	CZ	FALSE	FALSE
239591	Two Rivers School	51825606	R6107 SEN EHCP (Education, Health & Care Plan)	6101.96	18/02/2022	Communiti CS	CZ	FALSE	FALSE
243019	Tysoe CE Primary Academy - Fosse MAT	51830145	R1408 Other Staffing Costs	1575.00	10/02/2022	Resources CS	CZ	FALSE	FALSE
243019	Tysoe CE Primary Academy - Fosse MAT	51835649	R6107 SEN EHCP (Education, Health & Care Plan)	2370.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
227282	UK Fostering Ltd	51822148	R5822 Foster Care Payments - External Provision	3134.41	10/02/2022	People Grc CS	EC	FALSE	TRUE
227282	UK Fostering Ltd	51822148	R5822 Foster Care Payments - External Provision	5208.00	10/02/2022	Communiti CS	EC	FALSE	TRUE
227282	UK Fostering Ltd	51822148	R5822 Foster Care Payments - External Provision	3038.00	10/02/2022	Communiti CS	EC	FALSE	TRUE
206425	Ulverscroft Large Print Books Ltd	51838547	R4058 Books, Newspapers & Publications	2277.10	28/02/2022	Resources CS	CZ	FALSE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	760.32	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	661.32	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828296	R5843 Extra Care	990.00	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828296	R5843 Extra Care	1671.12	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828296	R5843 Extra Care	661.32	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51827707	R5806 Residential Care	3276.80	04/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51827727	R5806 Residential Care	3276.80	04/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	2526.48	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	562.32	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	1013.76	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	1188.00	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51828293	R5843 Extra Care	1378.08	04/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51830593	R5806 Residential Care	15693.13	09/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51832153	R5501 Grants / Donations to External Organisations	2660.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51832099	R5501 Grants / Donations to External Organisations	6460.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831987	R5501 Grants / Donations to External Organisations	5396.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831982	R5501 Grants / Donations to External Organisations	994.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831979	R5501 Grants / Donations to External Organisations	2130.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831977	R5501 Grants / Donations to External Organisations	4331.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831936	R5501 Grants / Donations to External Organisations	2201.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831519	R5501 Grants / Donations to External Organisations	2867.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831510	R5501 Grants / Donations to External Organisations	1410.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831508	R5501 Grants / Donations to External Organisations	3572.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831494	R5501 Grants / Donations to External Organisations	658.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51831488	R5501 Grants / Donations to External Organisations	1457.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51832162	R5501 Grants / Donations to External Organisations	15200.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51832159	R5501 Grants / Donations to External Organisations	9500.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51832163	R5501 Grants / Donations to External Organisations	5700.00	11/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51834765	R5843 Extra Care	1679.04	15/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51834765	R5843 Extra Care	740.52	15/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1195.92	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1199.88	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1433.52	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1968.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	653.40	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1077.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	712.80	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	2138.40	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	780.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	887.04	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	2423.52	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	546.48	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	554.40	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	661.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	685.08	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	736.56	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	756.36	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	1089.00	17/02/2022	People Grc CS	EC	TRUE	TRUE

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	1227.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	1429.56	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	1595.88	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	582.12	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	1057.32	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835760	R5843 Extra Care	732.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	526.68	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1207.80	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	506.88	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	554.40	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	2558.16	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	2197.80	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	2189.88	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	2094.84	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1271.16	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	1005.84	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	819.72	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	776.16	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	633.60	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	554.40	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	550.44	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	514.80	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835758	R5843 Extra Care	514.80	17/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835083	R5807 Social Care Block Contracts	1290.96	17/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51835937	R5806 Residential Care	3276.80	17/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51836098	R5807 Social Care Block Contracts	1774.08	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838390	R5843 Extra Care	1370.16	24/02/2022	People Grc CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838885	R5501 Grants / Donations to External Organisations	518.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838887	R5501 Grants / Donations to External Organisations	1110.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838892	R5501 Grants / Donations to External Organisations	2812.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838893	R5501 Grants / Donations to External Organisations	1147.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838896	R5501 Grants / Donations to External Organisations	2257.00	24/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838968	R5501 Grants / Donations to External Organisations	3952.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838972	R5501 Grants / Donations to External Organisations	1560.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838976	R5501 Grants / Donations to External Organisations	3172.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838978	R5501 Grants / Donations to External Organisations	1612.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51839089	R5501 Grants / Donations to External Organisations	570.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51839075	R5501 Grants / Donations to External Organisations	1159.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51839080	R5501 Grants / Donations to External Organisations	589.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51839081	R5501 Grants / Donations to External Organisations	1444.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senior Car	51838984	R5501 Grants / Donations to External Organisations	728.00	25/02/2022	People Grc CS	CZ	TRUE	TRUE
227995	Unicorn Cars Ltd	51828129	R3206 Client/Customer/Pupil Travel	2700.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	3781.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1491.10	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1709.05	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1861.62	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1259.82	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	2344.60	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	549.45	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	579.80	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1268.10	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51828129	R3204 Home To School / College Transport	1749.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
227995	Unicorn Cars Ltd	51834379	R3204 Home To School / College Transport	3382.00	15/02/2022	Communiti CS	CZ	FALSE	TRUE
227995	Unicorn Cars Ltd	51837208	R3206 Client/Customer/Pupil Travel	1216.00	22/02/2022	People Grc CS	CZ	FALSE	TRUE
206434	United Response	51831388	R5851 Supported Living	7408.80	11/02/2022	People Grc CS	EC	FALSE	FALSE
235190	Unity MAT - Brooke School	51835699	R6107 SEN EHCP (Education, Health & Care Plan)	5814.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
235190	Unity MAT - Brooke School	51838414	R6107 SEN EHCP (Education, Health & Care Plan)	250144.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
235190	Unity MAT - Brooke School	51838831	R6109 Funding payment to Academies and Non WCC Schools	2400.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
235188	Unity MAT - Woodlands	51835700	R6107 SEN EHCP (Education, Health & Care Plan)	1431.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
235188	Unity MAT - Woodlands	51838416	R6107 SEN EHCP (Education, Health & Care Plan)	184420.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
235188	Unity MAT - Woodlands	51838944	R6109 Funding payment to Academies and Non WCC Schools	1500.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	592.90	04/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	970.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	564.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	581.56	04/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	633.64	04/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51828292	R5805 Homecare - External Domiciliary	694.40	04/02/2022	People Grc CS	EC	FALSE	TRUE

206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1458.24	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1636.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1701.28	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1701.28	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1779.40	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	2013.76	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	2430.40	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	2449.92	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	603.68	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	572.88	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	607.60	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	963.48	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	972.16	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1215.20	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1701.28	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	538.16	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	607.60	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1215.20	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1701.28	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	711.76	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1388.80	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	1093.68	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836135	R5805 Homecare - External Domiciliary	1944.32	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	729.12	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	720.44	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	694.40	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	677.04	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836089	R5805 Homecare - External Domiciliary	549.78	18/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51836586	R5805 Homecare - External Domiciliary	571.34	21/02/2022	People Grc CS	EC	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51838858	R5501 Grants / Donations to External Organisations	7289.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51839132	R5501 Grants / Donations to External Organisations	1182.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51838996	R5501 Grants / Donations to External Organisations	10244.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206436	Universal Care Services (UK) Ltd	51839059	R5501 Grants / Donations to External Organisations	3743.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
206438	University Hospitals Coventry & Warwickshire NHS Trust	51826866	R4615 Coroner/Mortuary/Pathology Fees	63900.36	23/02/2022	Other Serv CS	CZ	FALSE	FALSE
221185	Vale of the Red Horse Health Care Centres	51838198	R5702 Payments to External Contractors	699.44	28/02/2022	People Grc CS	CZ	FALSE	FALSE
237432	Vale Workshop Supplies Ltd	51827952	R4008 Equipment	520.01	04/02/2022	Communiti CS	CZ	FALSE	TRUE
239646	Valorum Care Ltd	51830224	R5806 Residential Care	4043.32	08/02/2022	People Grc CS	EC	FALSE	TRUE
211808	Values Academy Ltd	51827836	R6107 SEN EHCP (Education, Health & Care Plan)	3504.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
242035	Values Education for Life CIO	51827838	R5702 Payments to External Contractors	2120.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
242035	Values Education for Life CIO	51827879	R6107 SEN EHCP (Education, Health & Care Plan)	2120.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
242035	Values Education for Life CIO	51827816	R5702 Payments to External Contractors	1484.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
227894	Vectos (Microsim) Ltd	51835810	C1050 External Fees	783.75	25/02/2022	Capital CS	CZ	FALSE	TRUE
206487	Veolia Environmental Services UK Ltd****2305	51821192	R5841 Landfill Tax Payments	1742.53	09/02/2022	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Environmental Services UK Ltd****2305	51825656	R5841 Landfill Tax Payments	5361.04	16/02/2022	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Environmental Services UK Ltd****2305	51825656	R5702 Payments to External Contractors	701.87	16/02/2022	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Environmental Services UK Ltd****2305	51827586	R5702 Payments to External Contractors	655.78	24/02/2022	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Environmental Services UK Ltd****2305	51827586	R5841 Landfill Tax Payments	5009.08	24/02/2022	Communiti CS	CZ	FALSE	TRUE
241471	Veolia Environmental Services (Birmingham) Ltd	51829521	R5702 Payments to External Contractors	660.00	23/02/2022	Communiti CS	CZ	FALSE	TRUE
239979	Victoria Travel Ltd	51827970	R3204 Home To School / College Transport	585.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827965	R3204 Home To School / College Transport	2240.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827975	R3204 Home To School / College Transport	2090.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827975	R3204 Home To School / College Transport	2340.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827975	R3204 Home To School / College Transport	780.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827975	R3204 Home To School / College Transport	4100.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51828949	R3204 Home To School / College Transport	4420.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51830634	R3204 Home To School / College Transport	960.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827970	R3204 Home To School / College Transport	950.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827965	R3204 Home To School / College Transport	860.00	28/02/2022	Communiti CS	EC	FALSE	TRUE

239979	Victoria Travel Ltd	51827965	R3204 Home To School / College Transport	2831.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827965	R3204 Home To School / College Transport	2480.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827965	R3204 Home To School / College Transport	2180.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827955	R3204 Home To School / College Transport	1615.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827955	R3204 Home To School / College Transport	3040.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827955	R3204 Home To School / College Transport	1670.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51827955	R3204 Home To School / College Transport	2030.00	28/02/2022	Communiti CS	EC	FALSE	TRUE
215081	Vimpex Ltd	51827880	R4008 Equipment	1245.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	3471.42	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	3114.28	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	2914.28	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	3520.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	2314.28	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51828293	R5459 Leaving Care Accommodation	2600.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51830268	R5459 Leaving Care Accommodation	2430.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51830268	R5459 Leaving Care Accommodation	2180.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51830268	R5459 Leaving Care Accommodation	1820.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51830268	R5459 Leaving Care Accommodation	2040.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51830268	R5459 Leaving Care Accommodation	1620.00	09/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51835145	R5459 Leaving Care Accommodation	2180.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51835145	R5459 Leaving Care Accommodation	1620.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51835145	R5459 Leaving Care Accommodation	1820.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51835145	R5459 Leaving Care Accommodation	2040.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51835145	R5459 Leaving Care Accommodation	2430.00	17/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51838047	R5459 Leaving Care Accommodation	1820.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51838047	R5459 Leaving Care Accommodation	2040.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51838047	R5459 Leaving Care Accommodation	1620.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51838047	R5459 Leaving Care Accommodation	2430.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51838047	R5459 Leaving Care Accommodation	2180.00	23/02/2022	People Grc CS	EC	FALSE	TRUE
241406	Vivacity Labs Ltd	51820891	C1050 External Fees	2000.00	09/02/2022	Capital CS	CZ	FALSE	TRUE
241823	VLC	51821395	R5702 Payments to External Contractors	2100.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51821386	R5702 Payments to External Contractors	1300.00	10/02/2022	Communiti CS	CZ	FALSE	FALSE
206524	Vodafone Ltd (Corporate) (****4098)	51827580	R4513 Telephones & Broadband	21141.16	24/02/2022	Resources CS	CZ	FALSE	TRUE
232980	Voice Fostering Ltd	51828296	R5822 Foster Care Payments - External Provision	3212.84	04/02/2022	People Grc CS	EC	FALSE	TRUE
225155	VoiceAbility	51823846	R5807 Social Care Block Contracts	10708.17	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51826604	R5807 Social Care Block Contracts	2082.21	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51826605	R5807 Social Care Block Contracts	2916.67	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51826606	R5807 Social Care Block Contracts	5000.00	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51823109	R5850 Helping Services	6403.32	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51823842	R5807 Social Care Block Contracts	25160.66	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51823818	R5807 Social Care Block Contracts	16318.71	11/02/2022	People Grc CS	CZ	FALSE	FALSE
225155	VoiceAbility	51823985	R5807 Social Care Block Contracts	3077.94	11/02/2022	People Grc CS	CZ	FALSE	FALSE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2022.72	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	3333.36	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	3456.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	3660.16	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4705.92	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2908.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4052.32	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2745.12	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	3496.76	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	1274.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2094.16	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2101.80	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	2973.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	3676.52	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4643.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4844.56	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4942.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	5490.24	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	5792.28	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	5800.20	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	6764.76	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	7257.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	7320.32	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	7366.08	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	9231.60	04/02/2022	People Grc CS	EC	FALSE	TRUE

216565	Voyage Care Ltd	51828292	R5851 Supported Living	9231.60	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	9411.84	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	9804.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	4346.44	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	6405.28	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	6944.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51828292	R5851 Supported Living	8692.88	04/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830224	R5806 Residential Care	6045.40	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830224	R5806 Residential Care	7064.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830224	R5806 Residential Care	3724.16	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830224	R5806 Residential Care	5835.92	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830229	R5806 Residential Care	3552.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51830224	R5806 Residential Care	5811.04	08/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51834770	R5803 Daycare External	2182.72	15/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51834770	R5803 Daycare External	682.10	15/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51835758	R5803 Daycare External	954.94	16/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	8692.88	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	6944.00	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	6405.28	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	4346.44	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	9804.00	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	9231.60	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	7366.08	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2973.88	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	3676.52	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	5792.28	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2101.80	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2094.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	3496.76	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2745.12	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	4052.32	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2908.52	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	4705.92	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	3660.16	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	3333.36	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51838390	R5851 Supported Living	2592.60	24/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839213	R5851 Supported Living	1650.36	25/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839213	R5851 Supported Living	2068.64	25/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839213	R5851 Supported Living	2241.40	25/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839213	R5851 Supported Living	5963.60	25/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839213	R5851 Supported Living	3481.08	25/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	7320.32	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	7257.60	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	5800.20	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	9231.60	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	4942.20	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	4844.56	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	5490.24	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	1046.93	28/02/2022	People Grc CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51839347	R5851 Supported Living	4643.20	28/02/2022	People Grc CS	EC	FALSE	TRUE
242039	W R Investigations Ltd	51827717	R5702 Payments to External Contractors	1000.00	24/02/2022	Communiti CS	CZ	FALSE	TRUE
206561	W. F. Howes Ltd	51838548	R4058 Books, Newspapers & Publications	2083.52	28/02/2022	Resources CS	CZ	FALSE	TRUE
212246	Walsall Metropolitan Borough Council	51835517	R5203 Payments / Contributions to Public Sector Organisations	1346.00	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
206568	Walsgrave Cars Ltd	51821038	R3204 Home To School / College Transport	1950.00	07/02/2022	Communiti CS	EC	FALSE	TRUE
239700	Warton Nethersole's C of E Academy - Bham Diocese MAT	51835633	R6107 SEN EHCP (Education, Health & Care Plan)	646.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
206585	Warwick District Council	51821218	R5702 Payments to External Contractors	10227.00	10/02/2022	Communiti WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51822105	R5702 Payments to External Contractors	13980.53	11/02/2022	Communiti WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51824487	R5501 Grants / Donations to External Organisations	11050.00	16/02/2022	Resources WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51827163	R5702 Payments to External Contractors	13205.80	23/02/2022	Communiti WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51827119	R5702 Payments to External Contractors	610.00	23/02/2022	Communiti WGA	CZ	FALSE	FALSE
209386	Warwick Gates Family Health Centre	51831336	R5702 Payments to External Contractors	868.00	16/02/2022	People Grc CS	CZ	FALSE	FALSE
206607	Warwickshire Association For The Blind t/a Warwickshire Visic	51828239	R5807 Social Care Block Contracts	17947.00	08/02/2022	People Grc CS	EC	TRUE	FALSE
206607	Warwickshire Association For The Blind t/a Warwickshire Visic	51837016	R5807 Social Care Block Contracts	14432.00	28/02/2022	People Grc CS	CZ	TRUE	FALSE
220317	Warwickshire Choristers	51820886	R1401 Professional Subscriptions	15400.00	09/02/2022	Communiti CS	CZ	FALSE	FALSE
206611	Warwickshire College	51835704	R6107 SEN EHCP (Education, Health & Care Plan)	4522.00	18/02/2022	Communiti CS	CZ	FALSE	FALSE
206611	Warwickshire College	51828126	R1601 Training	630.00	25/02/2022	Resources CS	CZ	FALSE	FALSE
202832	Warwickshire Independent Advocacy Alliance (****4752) Fundi	51826597	R5807 Social Care Block Contracts	6132.50	11/02/2022	People Grc CS	CZ	FALSE	FALSE

244840	Warwickshire Parent Carer Voice	51823812	R4409 Consultancy (outside IR35)	10000.00	11/02/2022	Communiti CS	CZ	FALSE	FALSE
244870	Warwickshire Property & Development Group Ltd	51826781	R4441 Professional Fees	78775.00	18/02/2022	Other Serv CS	CZ	FALSE	TRUE
244870	Warwickshire Property & Development Group Ltd	51828044	R4441 Professional Fees	44933.16	25/02/2022	Resources CS	CZ	FALSE	TRUE
234068	Warwickshire Travel Ltd	51831682	R3204 Home To School / College Transport	5734.96	25/02/2022	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51831682	R3204 Home To School / College Transport	3495.81	25/02/2022	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51831682	R3204 Home To School / College Transport	2412.05	25/02/2022	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51831682	R3204 Home To School / College Transport	4223.89	25/02/2022	Communiti CS	EC	FALSE	TRUE
206631	Warwickshire Wildlife Trust Ltd	51825597	R5501 Grants / Donations to External Organisations	25000.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	2234.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	2189.49	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3580.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3580.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3400.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	2234.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	3200.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	1662.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	2234.96	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51830243	R5806 Residential Care	1917.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51831466	R5501 Grants / Donations to External Organisations	4410.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51832353	R5501 Grants / Donations to External Organisations	6650.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51831355	R5501 Grants / Donations to External Organisations	3045.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51831618	R5501 Grants / Donations to External Organisations	2485.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51838775	R5501 Grants / Donations to External Organisations	665.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51838503	R5501 Grants / Donations to External Organisations	1295.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51838349	R5501 Grants / Donations to External Organisations	1820.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
205501	Waterplus (****3152)	51827802	R2401 Water Supply	5307.37	07/02/2022	Communiti CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51827929	R2102 Energy Costs	4712.72	11/02/2022	Communiti CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51828782	R2401 Water Supply	503.62	15/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51828986	R2401 Water Supply	558.82	15/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51829489	R2401 Water Supply	515.56	17/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	759.12	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	1125.49	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	1439.99	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51833702	R2401 Water Supply	762.98	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	716.46	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	616.25	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	3718.01	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	913.83	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	18660.81	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51834043	R2401 Water Supply	503.70	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51835001	R2401 Water Supply	-798.60	18/02/2022	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51835943	R2401 Water Supply	783.14	25/02/2022	Communiti CS	CZ	FALSE	FALSE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2924.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2106.44	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2230.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2378.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2586.52	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	3388.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	3712.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	1590.86	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2378.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	3064.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	1471.43	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2648.57	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	1019.23	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	2378.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	1358.97	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	1775.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830232	R5806 Residential Care	3468.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	26160.20	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	29961.36	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	-26420.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	-23782.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51830239	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE

233891	WCS Care Group Ltd - Castle Brook	51837891	R5501 Grants / Donations to External Organisations	11088.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51837931	R5501 Grants / Donations to External Organisations	6248.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51837956	R5501 Grants / Donations to External Organisations	16720.00	23/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51838815	R5501 Grants / Donations to External Organisations	1672.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51838366	R5501 Grants / Donations to External Organisations	4576.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51838497	R5501 Grants / Donations to External Organisations	3256.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51838681	R5501 Grants / Donations to External Organisations	528.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
245126	Webb's Removals	51838444	R4607 Client Expenses	804.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51830430	R4928 Other Insurance Claims	675.00	18/02/2022	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51836031	R4928 Other Insurance Claims	2643.12	23/02/2022	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51830429	R4928 Other Insurance Claims	3000.00	23/02/2022	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51831061	R4928 Other Insurance Claims	900.00	25/02/2022	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51830436	R4928 Other Insurance Claims	2508.50	25/02/2022	Other Serv CS	CZ	FALSE	FALSE
240315	Welcombe Care Ltd	51831531	R5501 Grants / Donations to External Organisations	2773.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240315	Welcombe Care Ltd	51832208	R5501 Grants / Donations to External Organisations	11400.00	11/02/2022	People Grc CS	CZ	FALSE	TRUE
240315	Welcombe Care Ltd	51838903	R5501 Grants / Donations to External Organisations	2183.00	24/02/2022	People Grc CS	CZ	FALSE	TRUE
240315	Welcombe Care Ltd	51839145	R5501 Grants / Donations to External Organisations	1121.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
240315	Welcombe Care Ltd	51839034	R5501 Grants / Donations to External Organisations	3068.00	25/02/2022	People Grc CS	CZ	FALSE	TRUE
244146	Welcombe Hills School - UNITY MAT	51838418	R6107 SEN EHCP (Education, Health & Care Plan)	125356.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
218040	Wellington Day Nursery (Regent)****3362	51835464	R6107 SEN EHCP (Education, Health & Care Plan)	3475.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
244144	Wellington Support Ltd t/a Phoenix House	51830229	R5806 Residential Care	1442.16	08/02/2022	People Grc CS	EC	TRUE	TRUE
208673	West Midland Loose Leaf Co Ltd	51821169	R4310 Printing, Photocopying and Reprographics	1226.50	09/02/2022	Resources CS	CZ	FALSE	TRUE
208673	West Midland Loose Leaf Co Ltd	51834610	R4310 Printing, Photocopying and Reprographics	747.00	17/02/2022	Resources CS	CZ	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3067.22	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2954.90	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2471.82	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2704.39	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2743.00	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2756.52	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3037.06	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	583.18	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	2822.82	17/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3557.58	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3421.71	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3938.55	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R5704 Public Transport	3938.55	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R5704 Public Transport	3421.70	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R5704 Public Transport	3557.58	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R5704 Public Transport	3659.63	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51826120	R3204 Home To School / College Transport	3659.64	18/02/2022	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENERAL **	51838034	R5704 Public Transport	884.16	25/02/2022	Communiti CS	CZ	FALSE	TRUE
206772	West Midlands Fire Service	51826743	R1601 Training	5600.00	18/02/2022	Communiti WGA	CZ	FALSE	FALSE
214133	West Midlands Growth Company Ltd	51827997	R4301 Advertising, Publicity & Promotion	5000.00	25/02/2022	Communiti CS	CZ	FALSE	TRUE
206779	West Midlands Travel Ltd (****9004)	51838042	R5704 Public Transport	21827.43	25/02/2022	Communiti CS	CZ	FALSE	TRUE
208910	Western Power Distribution	51828345	R2102 Energy Costs	766.75	09/02/2022	Communiti CIS	CZ	FALSE	FALSE
208910	Western Power Distribution	51831662	R2102 Energy Costs	1391.86	14/02/2022	Communiti CIS	CZ	FALSE	FALSE
206789	Westgate Pre-School	51835463	R6107 SEN EHCP (Education, Health & Care Plan)	2669.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
240425	WF Education Group Ltd	51826860	R4008 Equipment	620.00	18/02/2022	Resources CS	CZ	FALSE	TRUE
206643	WFL(UK) Ltd t/a Watson Fuels	51829609	R3001 Vehicle Operating Costs	869.50	08/02/2022	Communiti CS	CZ	TRUE	TRUE
216717	Whistl UK Ltd	51824120	R4309 Postage & Carriage	2283.97	15/02/2022	Resources CS	CZ	FALSE	TRUE
213053	Whitehall Medical Practice	51838106	R5702 Payments to External Contractors	500.10	28/02/2022	People Grc CS	CZ	FALSE	FALSE
213053	Whitehall Medical Practice	51838208	R5702 Payments to External Contractors	699.44	28/02/2022	People Grc CS	CZ	FALSE	FALSE
226013	Wilcox Psychological Associates Ltd	51831179	R4441 Professional Fees	842.40	15/02/2022	Resources CS	CZ	FALSE	TRUE
223072	William Morris College Ltd	51830229	R5806 Residential Care	32165.14	08/02/2022	People Grc CS	EC	FALSE	TRUE
233354	Willoughby Grange Ltd	51830224	R5806 Residential Care	2337.84	08/02/2022	People Grc CS	EC	FALSE	TRUE
206835	Willow Brooke Day Nursery	51835462	R6107 SEN EHCP (Education, Health & Care Plan)	986.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2228.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2410.57	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2464.32	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2465.12	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	1600.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2171.42	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2228.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2800.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2228.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2228.80	08/02/2022	People Grc CS	EC	FALSE	FALSE

100356	Willowtree Nursing Home	51830228	R5806 Residential Care	1314.86	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	986.14	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	-22288.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	4685.71	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	24516.80	08/02/2022	People Grc CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51830228	R5806 Residential Care	2629.60	08/02/2022	People Grc CS	EC	FALSE	FALSE
244802	Wiltshire College & University Centre	51820696	R4607 Client Expenses	1818.00	09/02/2022	People Grc CS	CZ	FALSE	FALSE
244802	Wiltshire College & University Centre	51827603	R4607 Client Expenses	1818.00	24/02/2022	People Grc CS	CZ	FALSE	FALSE
245088	Wodensborough Ormiston Academy	51838084	R6109 Funding payment to Academies and Non WCC Schools	600.00	25/02/2022	Communiti CS	CZ	FALSE	FALSE
235044	Woking Homes	51830229	R5806 Residential Care	1706.00	08/02/2022	People Grc CS	EC	FALSE	FALSE
240345	Woodfield Academy	51838936	R6109 Funding payment to Academies and Non WCC Schools	1000.00	28/02/2022	Communiti CS	CZ	FALSE	FALSE
243119	Woodlands CDC Ltd	51828296	R5806 Residential Care	19707.01	11/02/2022	Communiti CS	EC	FALSE	TRUE
227980	Woodloes Primary School (Community Academies Trust)	51835639	R6107 SEN EHCP (Education, Health & Care Plan)	6706.00	23/02/2022	Communiti WGA	CZ	FALSE	FALSE
227980	Woodloes Primary School (Community Academies Trust)	51838949	R6109 Funding payment to Academies and Non WCC Schools	2000.00	28/02/2022	Communiti WGA	CZ	FALSE	FALSE
239699	Woodside COFE Primary School - Bham Diocese MAT	51835640	R6107 SEN EHCP (Education, Health & Care Plan)	772.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
235685	Woodside Lodge Outdoor Learning Centre	51835172	R6107 SEN EHCP (Education, Health & Care Plan)	72000.00	21/02/2022	Communiti CS	CZ	FALSE	FALSE
243133	Woodway Carers Ltd	51830229	R5806 Residential Care	2600.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
206881	Worcestershire County Council	51835516	R5203 Payments / Contributions to Public Sector Organisations	1890.50	21/02/2022	Communiti WGA	CZ	FALSE	FALSE
206892	Wren Day Nursery	51835465	R6107 SEN EHCP (Education, Health & Care Plan)	2818.00	23/02/2022	Communiti CS	CZ	FALSE	FALSE
234925	WSP UK Ltd (Risk Management Services)	51828276	C1030 New Construction, Conversion & Renovation	11778.00	04/02/2022	Capital CS	CZ	FALSE	TRUE
234925	WSP UK Ltd (Risk Management Services)	51828304	C1030 New Construction, Conversion & Renovation	12888.00	04/02/2022	Capital CS	CZ	FALSE	TRUE
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51830224	R5806 Residential Care	2480.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
244788	Yewcare Ltd t/a Westerham Place Care Home	51830224	R5806 Residential Care	771.43	08/02/2022	People Grc CS	EC	TRUE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	35561.43	04/02/2022	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	24401.43	04/02/2022	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	22475.00	04/02/2022	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	18821.43	04/02/2022	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	21057.86	04/02/2022	People Grc CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51828296	R5806 Residential Care	680.00	04/02/2022	People Grc CS	EC	FALSE	TRUE
227331	Young Programme Events Ltd	51828039	R4601 Conferences, Staff Accommodation & Subsistence	1300.00	25/02/2022	Resources CS	CZ	FALSE	TRUE
216352	Your Call Publishing Ltd	51827018	R4301 Advertising, Publicity & Promotion	960.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE
243278	Your Health Ltd- Rider House	51830224	R5806 Residential Care	3000.00	08/02/2022	People Grc CS	EC	FALSE	TRUE
243278	Your Health Ltd- Rider House	51830224	R5806 Residential Care	2625.48	08/02/2022	People Grc CS	EC	FALSE	TRUE
240052	Ziemelis Motorsport Ltd	51826684	R4441 Professional Fees	1440.00	18/02/2022	Communiti CS	CZ	FALSE	TRUE