

Supplier id	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group	Supplier grp	Trans Type	T/A	Ltd
241652	31ten Consulting Ltd	51774144	R4409	Consultancy (outside IR35)	23912.03	01/11/2021	Resources CS		CZ	FALSE	TRUE
241652	31ten Consulting Ltd	51791599	R4409	Consultancy (outside IR35)	5000.00	05/11/2021	Resources CS		CZ	FALSE	TRUE
241652	31ten Consulting Ltd	51784599	R4409	Consultancy (outside IR35)	35420.40	15/11/2021	Resources CS		CZ	FALSE	TRUE
228690	3tc Software Ltd	51794008	R4506	IT Support & Maintenance	3468.24	12/11/2021	Communiti CS		CZ	FALSE	TRUE
233106	4Passion Care Ltd	51802735	R5851	Supported Living	9783.60	15/11/2021	People Gr CS		EC	FALSE	TRUE
233106	4Passion Care Ltd	51802735	R5851	Supported Living	1232.00	15/11/2021	People Gr CS		EC	FALSE	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51801380	R3204	Home To School / College Transport	4736.00	09/11/2021	Communiti CS		EC	FALSE	TRUE
200021	A 2 B Taxis and Contract (Redditch) Ltd	51800626	R3204	Home To School / College Transport	1440.00	09/11/2021	Communiti CS		CZ	FALSE	TRUE
200091	A To B Taxis	51799026	R3204	Home To School / College Transport	1350.00	02/11/2021	Communiti CS		EC	FALSE	FALSE
223628	A and K Home Care Services Ltd	51799048	R5805	Homecare - External Domiciliary	775.20	03/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51800807	R5807	Social Care Block Contracts	2284.80	08/11/2021	People Gr CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51802263	R5805	Homecare - External Domiciliary	1234.20	11/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	1142.40	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	1142.40	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	856.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	856.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	918.00	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	1795.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	714.00	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51805551	R5805	Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51807081	R5501	Grants / Donations to External Organisations	2150.00	23/11/2021	People Gr CS		CZ	FALSE	TRUE
223628	A and K Home Care Services Ltd	51807502	R5805	Homecare - External Domiciliary	524.28	25/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51807502	R5805	Homecare - External Domiciliary	1285.20	25/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51807502	R5805	Homecare - External Domiciliary	1142.40	25/11/2021	People Gr CS		EC	FALSE	TRUE
223628	A and K Home Care Services Ltd	51807502	R5805	Homecare - External Domiciliary	1142.40	25/11/2021	People Gr CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	4092.48	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	3978.88	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	3790.20	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	3050.88	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	2995.20	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51798841	R3204	Home To School / College Transport	2250.00	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51799021	R3204	Home To School / College Transport	2000.00	02/11/2021	Communiti CS		EC	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51800773	R3204	Home To School / College Transport	1720.00	08/11/2021	Communiti CS		CZ	FALSE	TRUE
200252	A-Line Coaches Coventry Ltd	51800779	R3204	Home To School / College Transport	33620.00	11/11/2021	Communiti CS		CZ	FALSE	TRUE
224529	A1 Minibus	51798775	R3204	Home To School / College Transport	1824.00	01/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51799966	R3204	Home To School / College Transport	2334.00	05/11/2021	Communiti CS		CZ	FALSE	FALSE
224529	A1 Minibus	51800941	R3204	Home To School / College Transport	1536.00	08/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51800941	R3204	Home To School / College Transport	1792.00	08/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51800944	R3204	Home To School / College Transport	3608.40	08/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51800944	R3204	Home To School / College Transport	3882.60	08/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51801379	R3204	Home To School / College Transport	2100.00	09/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51801379	R3204	Home To School / College Transport	3501.90	09/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51801379	R3204	Home To School / College Transport	3752.96	09/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51801379	R3204	Home To School / College Transport	2452.80	09/11/2021	Communiti CS		EC	FALSE	FALSE
224529	A1 Minibus	51801379	R3204	Home To School / College Transport	2660.00	09/11/2021	Communiti CS		EC	FALSE	FALSE
210116	AAI Sports Ltd T/A The Sports Connexion	51792471	R2201	Rents & Lettings	500.00	04/11/2021	Communiti OEB		CZ	TRUE	TRUE
209397	AECOM Ltd	51798093	R4409	Consultancy (outside IR35)	13927.80	26/11/2021	Communiti CS		CZ	FALSE	TRUE
229454	AGM Safety Ltd	51802934	C1030	New Construction, Conversion & Renovation	1800.00	19/11/2021	Capital CS		CZ	FALSE	TRUE
241075	AHD Driver Training Ltd	51796507	R4441	Professional Fees	1760.00	19/11/2021	Communiti CS		CZ	FALSE	TRUE
242773	ALP Schools Ltd	51796121	R6107	SEN EHCP (Education, Health & Care Plan)	18612.00	03/11/2021	Communiti CS		CZ	FALSE	TRUE
242925	ALX Events Ltd- River Bank Bar	51808954	R5501	Grants / Donations to External Organisations	4000.00	29/11/2021	Communiti CS		CZ	FALSE	TRUE
234206	A2Z TAXIS	51794554	R3204	Home To School / College Transport	889.00	12/11/2021	Communiti CS		EC	FALSE	FALSE
200114	Abacus Day Nursery	51802385	R6106	Early Years Funding (PVIs and LA)	13386.43	12/11/2021	Communiti CS		CZ	FALSE	FALSE

242887	AON Solutions UK Ltd	51794257	R4409 Consultancy (outside IR35)	4110.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
200114	Abacus Day Nursery	51803347	R6106 Early Years Funding (PVIs and LA)	3237.30	15/11/2021	Communiti CS	CZ	FALSE	FALSE
200114	Abacus Day Nursery	51802524	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
212690	Abbey Medical Centre-Dr Prosser & Partners	51807568	R5702 Payments to External Contractors	583.45	30/11/2021	People Gr CS	CZ	FALSE	FALSE
200146	Acorn Wood Day Nursery	51802368	R6106 Early Years Funding (PVIs and LA)	14808.49	12/11/2021	Communiti CS	CZ	FALSE	FALSE
227305	Abacus Fostering Ltd	51799048	R5822 Foster Care Payments - External Provision	3542.86	11/11/2021	People Gr CS	EC	FALSE	TRUE
200115	Abacus Pre-School Nursery Ltd	51802363	R6106 Early Years Funding (PVIs and LA)	6800.43	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200115	Abacus Pre-School Nursery Ltd	51803334	R6106 Early Years Funding (PVIs and LA)	1487.85	15/11/2021	Communiti CS	CZ	FALSE	TRUE
221450	Abbey Fire (UK) Ltd	51796437	R2023 Property Services Mechanical (LM)	514.60	19/11/2021	Resources CIS	CZ	FALSE	TRUE
221450	Abbey Fire (UK) Ltd	51802229	R2023 Property Services Mechanical (LM)	574.90	30/11/2021	Resources CIS	CZ	FALSE	TRUE
221450	Abbey Fire (UK) Ltd	51802227	R2023 Property Services Mechanical (LM)	630.70	30/11/2021	Resources CIS	CZ	FALSE	TRUE
200146	Acorn Wood Day Nursery	51803345	R6106 Early Years Funding (PVIs and LA)	637.65	15/11/2021	Communiti CS	CZ	FALSE	FALSE
231359	Abbey Offices Park Ltd	51804522	R4015 Equipment Repair & Maintenance	3262.50	23/11/2021	Communiti CS	CZ	FALSE	TRUE
220516	Abbott Rapid Diagnostics Ltd (****7707)	51798779	R5807 Social Care Block Contracts	15000.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
220516	Abbott Rapid Diagnostics Ltd (****7707)	51804379	R5807 Social Care Block Contracts	15000.00	18/11/2021	People Gr CS	CZ	FALSE	TRUE
200150	Act On Energy	51804908	R2102 Energy Costs	49689.00	24/11/2021	People Gr CS	CZ	FALSE	FALSE
239713	Action for Children (Sycamore House)***36754	51799000	R5806 Residential Care	50318.92	04/11/2021	Communiti CS	CZ	FALSE	FALSE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	664.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	996.25	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	1992.68	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	1992.68	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	1992.68	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	996.25	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51799049	R5459 Leaving Care Accommodation	996.25	03/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51802735	R5459 Leaving Care Accommodation	-664.11	11/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51802735	R5459 Leaving Care Accommodation	678.44	11/11/2021	People Gr CS	EC	FALSE	TRUE
237224	Above-n-Beyond Ltd	51804182	R5459 Leaving Care Accommodation	606.99	16/11/2021	People Gr CS	EC	FALSE	TRUE
243983	Accalia Residential Care Services Ltd (Oak Lodge)	51802263	R5806 Residential Care	22120.71	26/11/2021	People Gr CS	EC	FALSE	TRUE
242050	Access Point Ltd	51799473	C1050 External Fees	7500.00	09/11/2021	Capital CS	CZ	FALSE	TRUE
213827	Access UK Ltd	51798358	R5807 Social Care Block Contracts	6806.25	26/11/2021	People Gr CS	CZ	FALSE	TRUE
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51789137	R3203 Vehicle Hire / Lease	750.00	01/11/2021	Communiti CS	CZ	TRUE	TRUE
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	51797792	R3203 Vehicle Hire / Lease	750.00	29/11/2021	Communiti CS	CZ	TRUE	TRUE
225106	Accomplish Group Ltd	51799515	R5851 Supported Living	1939.42	04/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3117.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3519.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3689.50	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	5293.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3289.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3706.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3012.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	4803.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804412	R5806 Residential Care	4606.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804412	R5806 Residential Care	8269.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	3810.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804412	R5806 Residential Care	6860.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804412	R5806 Residential Care	5312.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51804415	R5806 Residential Care	4780.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
225106	Accomplish Group Ltd	51806141	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
225106	Accomplish Group Ltd	51806443	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51798994	R6107 SEN EHCP (Education, Health & Care Plan)	18980.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51798995	R6107 SEN EHCP (Education, Health & Care Plan)	13733.34	04/11/2021	Communiti CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51798993	R6107 SEN EHCP (Education, Health & Care Plan)	19883.34	04/11/2021	Communiti CS	CZ	FALSE	TRUE
215546	Acorn Care and Education Ltd****6964	51807714	R6107 SEN EHCP (Education, Health & Care Plan)	15554.34	25/11/2021	Communiti CS	CZ	FALSE	TRUE

215546	Acorn Care and Education Ltd****6964	51807741	R6107 SEN EHCP (Education, Health & Care Plan)	15554.34	25/11/2021	Communiti CS	CZ	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51799515	R5822 Foster Care Payments - External Provision	3724.43	04/11/2021	People Gr CS	EC	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51799515	R5822 Foster Care Payments - External Provision	3569.43	04/11/2021	People Gr CS	EC	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51799515	R5822 Foster Care Payments - External Provision	3569.43	04/11/2021	People Gr CS	EC	FALSE	TRUE
200142	Acorn Fostering Services Ltd	51802263	R5822 Foster Care Payments - External Provision	3470.00	11/11/2021	People Gr CS	EC	FALSE	TRUE
200157	Active Mind Solutions	51802430	R4301 Advertising, Publicity & Promotion	2732.00	26/11/2021	Resources CS	CZ	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	7771.43	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
242278	Adana Security Ltd ****8029	51803314	R2002 Building Maintenance	615.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
242278	Adana Security Ltd ****8029	51803322	R2002 Building Maintenance	615.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
242278	Adana Security Ltd ****8029	51803313	R2002 Building Maintenance	615.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
242278	Adana Security Ltd ****8029	51803323	R2002 Building Maintenance	615.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
242278	Adana Security Ltd ****8029	51803319	R2002 Building Maintenance	615.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
229387	Adelaide House	51804414	R5806 Residential Care	3442.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	2940.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	2032.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	2678.57	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	2307.14	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	1500.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	1860.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51804414	R5806 Residential Care	-678.58	16/11/2021	People Gr CS	EC	FALSE	FALSE
229387	Adelaide House	51806152	R5501 Grants / Donations to External Organisations	3680.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
229387	Adelaide House	51806455	R5501 Grants / Donations to External Organisations	2530.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
200201	Age UK Coventry & Warwickshire	51799464	R5807 Social Care Block Contracts	17765.33	04/11/2021	People Gr CS	CZ	FALSE	FALSE
200201	Age UK Coventry & Warwickshire	51799471	R5807 Social Care Block Contracts	10916.67	09/11/2021	People Gr CS	CZ	FALSE	FALSE
200227	Albany Chauffeurs	51797524	R3206 Client/Customer/Pupil Travel	3307.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
208797	Alcester Academy	51802954	R5501 Grants / Donations to External Organisations	720.00	16/11/2021	Communiti WGA	CZ	FALSE	FALSE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1082.88	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	2086.72	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	918.24	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1286.56	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1473.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1598.40	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1625.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	2004.48	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	2352.96	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	2384.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	2838.40	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	820.32	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	899.76	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	918.24	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	541.44	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51799020	R3204 Home To School / College Transport	1082.88	02/11/2021	Communiti CS	EC	FALSE	TRUE
237130	Advance Cars Warwick Ltd	51809269	R3206 Client/Customer/Pupil Travel	588.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	555.10	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	1205.36	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	1325.44	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	1332.24	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	1776.32	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	2664.48	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51801781	R5851 Supported Living	1228.00	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51793801	R5851 Supported Living	634.40	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51793801	R5851 Supported Living	951.60	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	761.28	12/11/2021	People Gr CS	EC	FALSE	TRUE
200187	Advance Housing & Support Ltd	51799049	R5851 Supported Living	824.72	12/11/2021	People Gr CS	EC	FALSE	TRUE
243050	Advanced Child Care Assessments Ltd	51785591	R4441 Professional Fees	1171.10	03/11/2021	People Gr CS	CZ	FALSE	TRUE
200188	Advanced Health & Care Ltd	51793346	R4513 Telephones & Broadband	1054.80	11/11/2021	People Gr CS	CZ	FALSE	TRUE
200188	Advanced Health & Care Ltd	51793340	R4513 Telephones & Broadband	1054.80	11/11/2021	People Gr CS	CZ	FALSE	TRUE
208797	Alcester Academy	51807004	R6107 SEN EHCP (Education, Health & Care Plan)	8128.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
207814	Alcester Grammar School (Academy)	51798001	R5501 Grants / Donations to External Organisations	2000.00	01/11/2021	Communiti WGA	CZ	FALSE	FALSE
244499	Agilyx EMEA Ltd	51799790	R4409 Consultancy (outside IR35)	6274.00	11/11/2021	Resources CS	CZ	FALSE	TRUE
234227	Airedale International Air Conditioning Ltd	51792954	R2023 Property Services Mechanical (LM)	1178.50	02/11/2021	Resources CS	CZ	FALSE	TRUE

234227	Airedale International Air Conditioning Ltd	51795711	R2023 Property Services Mechanical (LM)	1318.23	02/11/2021	Resources CS	CZ	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793221	R3204 Home To School / College Transport	3192.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793220	R3204 Home To School / College Transport	1044.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793208	R3204 Home To School / College Transport	949.50	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793207	R3204 Home To School / College Transport	1056.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793221	R3204 Home To School / College Transport	3320.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793356	R3204 Home To School / College Transport	1120.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793362	R3204 Home To School / College Transport	508.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793208	R3204 Home To School / College Transport	577.50	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793219	R3204 Home To School / College Transport	760.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793218	R3204 Home To School / College Transport	2584.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793211	R3204 Home To School / College Transport	912.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793208	R3204 Home To School / College Transport	1173.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793205	R3204 Home To School / College Transport	1350.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242772	Airport Radio Taxis Ltd	51793205	R3204 Home To School / College Transport	585.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
208271	Airwave Solutions Ltd	51792610	R4513 Telephones & Broadband	2671.53	08/11/2021	Communiti CS	CZ	FALSE	TRUE
208271	Airwave Solutions Ltd	51796937	R4513 Telephones & Broadband	2671.53	11/11/2021	Communiti CS	CZ	FALSE	TRUE
207814	Alcester Grammar School (Academy)	51806995	R6107 SEN EHCP (Education, Health & Care Plan)	1957.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
221172	Alcester Health Centre	51807514	R5702 Payments to External Contractors	532.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
213559	Alcester Town Council****4603	51800099	R5501 Grants / Donations to External Organisations	600.00	08/11/2021	Resources WGA	CZ	FALSE	FALSE
242738	All Saint's Bedworth CE Academy & Nursery	51802367	R6106 Early Years Funding (PVI's and LA)	21936.60	12/11/2021	Communiti CS	CZ	FALSE	FALSE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	3157.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	2428.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	1714.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	1814.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	3060.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100245	Albemarle Rest Home Ltd	51804415	R5806 Residential Care	3085.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
242738	All Saint's Bedworth CE Academy & Nursery	51801726	R1408 Other Staffing Costs	1497.65	12/11/2021	Resources CS	CZ	FALSE	FALSE
242738	All Saint's Bedworth CE Academy & Nursery	51807000	R6107 SEN EHCP (Education, Health & Care Plan)	2081.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2408.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
238631	Alcester Home Care Agency Ltd	51796486	R5805 Homecare - External Domiciliary	2419.20	17/11/2021	People Gr CS	EC	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51807078	R5501 Grants / Donations to External Organisations	1700.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
238631	Alcester Home Care Agency Ltd	51798708	R5805 Homecare - External Domiciliary	2369.92	26/11/2021	People Gr CS	EC	FALSE	TRUE
200237	Alcester Nursery Studio Ltd	51802418	R6106 Early Years Funding (PVI's and LA)	13364.47	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200237	Alcester Nursery Studio Ltd	51803326	R6106 Early Years Funding (PVI's and LA)	5310.48	15/11/2021	Communiti CS	CZ	FALSE	TRUE
200237	Alcester Nursery Studio Ltd	51802523	R6106 Early Years Funding (PVI's and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
200238	Alcium Software Ltd	51799510	R5702 Payments to External Contractors	5964.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2488.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	3583.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	1749.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
237945	Allag Care Ltd t/a Gwendoline Road Care Home	51804412	R5806 Residential Care	5590.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2219.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51804414	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100004	Allambie Court Nursing Home	51806452	R5501 Grants / Donations to External Organisations	3300.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100004	Allambie Court Nursing Home	51806153	R5501 Grants / Donations to External Organisations	4800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100435	Allambie Enterprises	51804412	R5806 Residential Care	1832.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
243461	Alvechurch CE Middle School	51808264	R6107 SEN EHCP (Education, Health & Care Plan)	3467.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
243461	Alvechurch CE Middle School	51808305	R6107 SEN EHCP (Education, Health & Care Plan)	8733.34	26/11/2021	Communiti CS	CZ	FALSE	FALSE
200291	Alveston Cygnets	51802392	R6106 Early Years Funding (PVI's and LA)	14105.27	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200291	Alveston Cygnets	51803335	R6106 Early Years Funding (PVI's and LA)	2276.87	15/11/2021	Communiti CS	CZ	FALSE	FALSE
214023	ALZ Club	51803797	R5501 Grants / Donations to External Organisations	1000.00	16/11/2021	Resources VO	CZ	FALSE	FALSE
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	51806989	R6107 SEN EHCP (Education, Health & Care Plan)	5028.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
244178	Anchor Hanover Group	51804412	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
233607	Anchor Trust (Tandy Court)	51804412	R5806 Residential Care	1744.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236798	Anker Bridge Nursery	51802379	R6106 Early Years Funding (PVI's and LA)	1132.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
236798	Anker Bridge Nursery	51803342	R6106 Early Years Funding (PVI's and LA)	2517.90	15/11/2021	Communiti CS	CZ	FALSE	FALSE

242472	Alliance 121 Ltd T/A Flourish Pilates	51799015	R5501 Grants / Donations to External Organisations	1470.00	02/11/2021	Communiti CS	CZ	TRUE	TRUE
230581	Alliantist Ltd	51790581	R4512 Software	4656.00	04/11/2021	People Gr CS	CZ	FALSE	TRUE
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	51797976	R3001 Vehicle Operating Costs	1900.30	25/11/2021	Resources CS	CZ	TRUE	TRUE
207773	Allstar Business Solutions Ltd	51798918	R4030 Materials	23894.24	10/11/2021	Communiti CS	CZ	FALSE	TRUE
207773	Allstar Business Solutions Ltd	51800242	R3001 Vehicle Operating Costs	4970.29	12/11/2021	Communiti CS	CZ	FALSE	TRUE
218178	Allworks Properties Ltd	51800627	R4409 Consultancy (outside IR35)	4000.00	09/11/2021	Communiti CS	CZ	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1665.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1920.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1952.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	2080.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	500.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1120.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1152.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1452.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	825.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	902.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1152.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1408.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1276.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
210352	Alpha Taxis (Warwickshire) Ltd	51804944	R3204 Home To School / College Transport	1276.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
230228	Anya Court Care Home	51804412	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
230228	Anya Court Care Home	51806446	R5501 Grants / Donations to External Organisations	7700.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
230228	Anya Court Care Home	51806158	R5501 Grants / Donations to External Organisations	11200.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
230228	Anya Court Care Home	51806650	R5501 Grants / Donations to External Organisations	700.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
239692	Always Caring Solihull Ltd	51807086	R5501 Grants / Donations to External Organisations	900.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
200387	Anyhour Cars	51800942	R3204 Home To School / College Transport	906.72	08/11/2021	Communiti CS	EC	FALSE	FALSE
242643	Aptitude Organisation CIC	51795635	R4441 Professional Fees	10000.00	17/11/2021	People Gr OEB	CZ	FALSE	FALSE
243564	Aquila Holdings t/a Wordquarry	51796309	R4441 Professional Fees	1221.15	19/11/2021	Resources CS	CZ	TRUE	FALSE
235393	Aquobex	51807600	C1030 New Construction, Conversion & Renovation	11801.40	25/11/2021	Capital CS	CZ	FALSE	FALSE
238028	Arts Uplift CIC	51794192	R5702 Payments to External Contractors	15000.00	12/11/2021	People Gr CS	CZ	FALSE	FALSE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	1760.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	1664.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3206 Client/Customer/Pupil Travel	3360.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3206 Client/Customer/Pupil Travel	3049.20	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3206 Client/Customer/Pupil Travel	2715.90	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3206 Client/Customer/Pupil Travel	1196.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3206 Client/Customer/Pupil Travel	880.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	1800.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	1920.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	1920.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51799022	R3204 Home To School / College Transport	2250.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
240612	Ambaline Ltd	51800934	R3204 Home To School / College Transport	2920.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2166.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2502.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	557.15	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	928.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2032.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2032.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2366.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2432.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2510.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2432.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2366.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2232.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2110.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2032.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2032.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2552.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2552.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2352.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2172.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2042.85	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2510.08	16/11/2021	People Gr CS	EC	FALSE	TRUE

241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2432.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2432.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2110.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51804418	R5806 Residential Care	2110.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51806652	R5501 Grants / Donations to External Organisations	570.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51806148	R5501 Grants / Donations to External Organisations	9120.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241233	Amicura Ltd (Harmony House Care Home)	51806454	R5501 Grants / Donations to External Organisations	6270.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
213431	Ash Green School & Arts College (Academy)	51807021	R6107 SEN EHCP (Education, Health & Care Plan)	6062.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
200465	Ashleigh Nursery School	51802401	R6106 Early Years Funding (PVI and LA)	11575.90	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200465	Ashleigh Nursery School	51803340	R6106 Early Years Funding (PVI and LA)	6714.40	15/11/2021	Communiti CS	CZ	FALSE	FALSE
231986	Anchor Foster Care Services Ltd	51804531	R5822 Foster Care Payments - External Provision	2020.46	17/11/2021	People Gr CS	EC	FALSE	TRUE
231986	Anchor Foster Care Services Ltd	51804531	R5822 Foster Care Payments - External Provision	2020.46	17/11/2021	People Gr CS	EC	FALSE	TRUE
231986	Anchor Foster Care Services Ltd	51804531	R5822 Foster Care Payments - External Provision	2152.89	17/11/2021	People Gr CS	EC	FALSE	TRUE
200465	Ashleigh Nursery School	51802525	R6106 Early Years Funding (PVI and LA)	1050.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
244533	Asperger's United	51804239	R5501 Grants / Donations to External Organisations	938.40	16/11/2021	Resources CS	CZ	FALSE	FALSE
243834	ASPIRE Housing	51796490	R5459 Leaving Care Accommodation	4445.79	19/11/2021	Communiti CS	CZ	FALSE	FALSE
244435	Anglian Dental Engineering Ltd	449121	R5702 Payments to External Contractors	-13429.00	26/11/2021	People Gr CIS	RV	FALSE	TRUE
244435	Anglian Dental Engineering Ltd	51815580	R5702 Payments to External Contractors	13429.00	26/11/2021	People Gr CIS	CZ	FALSE	TRUE
214327	Association of Educational Psychologists (AEP)	51796270	R1408 Other Staffing Costs	700.00	19/11/2021	Communiti OEB	CZ	FALSE	FALSE
208290	Atherstone Surgery	51807526	R5702 Payments to External Contractors	500.10	30/11/2021	People Gr CS	CZ	FALSE	FALSE
240289	Attleborough Community Matters Group	51805550	R5702 Payments to External Contractors	5000.00	26/11/2021	People Gr VO	CZ	FALSE	FALSE
240289	Attleborough Community Matters Group	51809239	R5501 Grants / Donations to External Organisations	1500.00	29/11/2021	Resources VO	CZ	FALSE	FALSE
239698	Austrey C of E Primary School - Bham Diocese MAT	51807029	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100008	Autism West Midlands (Oakfield House)	51804412	R5806 Residential Care	4863.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100001	Autism West Midlands (Pinetrees)	51804412	R5806 Residential Care	4876.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
229010	Avon Navigation Trust	51798780	C1050 External Fees	1480.00	26/11/2021	Capital CS	CZ	FALSE	FALSE
215154	Applewood Support Ltd	51799515	R5805 Homecare - External Domiciliary	976.50	04/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51801781	R5805 Homecare - External Domiciliary	1610.14	10/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1102.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1058.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	959.42	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	797.72	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	662.97	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	516.46	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	2534.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	2091.88	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	1953.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	980.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	750.82	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	711.48	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	614.46	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1493.03	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	2213.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805552	R5805 Homecare - External Domiciliary	1575.42	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	624.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	2196.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1597.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	1584.66	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51805814	R5805 Homecare - External Domiciliary	633.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
215154	Applewood Support Ltd	51807073	R5501 Grants / Donations to External Organisations	2200.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
215154	Applewood Support Ltd	51806633	R5805 Homecare - External Domiciliary	1028.58	25/11/2021	People Gr CS	EC	FALSE	TRUE
242952	Avon Studios Photography	51804318	C1060 Grants & Contributions To Outside Organisations	3325.85	17/11/2021	Capital CS	CZ	FALSE	FALSE
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologier	51794043	R4409 Consultancy (outside IR35)	5091.58	12/11/2021	Resources CS	CZ	TRUE	TRUE
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologier	51802445	R4409 Consultancy (outside IR35)	9094.34	30/11/2021	Resources CS	CZ	TRUE	TRUE
238711	Avon Taxis	51799026	R3204 Home To School / College Transport	1408.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51799026	R3204 Home To School / College Transport	2560.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
200419	Arden Construction Ltd	51798800	C1030 New Construction, Conversion & Renovation	15118.62	02/11/2021	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51798068	C1030 New Construction, Conversion & Renovation	38226.23	02/11/2021	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51798091	R2002 Building Maintenance	12536.96	03/11/2021	Resources CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51799687	C1030 New Construction, Conversion & Renovation	2730.27	05/11/2021	Capital CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51799680	R2022 Property Services Building (LB)	6187.50	05/11/2021	Resources CIS	CZ	FALSE	TRUE

200419	Arden Construction Ltd	51799994	C1030 New Construction, Conversion & Renovation	31312.05	05/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51799733	C1030 New Construction, Conversion & Renovation	42165.63	05/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51799993	C1030 New Construction, Conversion & Renovation	6986.70	05/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51800598	R2022 Property Services Building (LB)	1045.94	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800595	R2022 Property Services Building (LB)	678.17	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800579	R2022 Property Services Building (LB)	546.63	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800571	R2022 Property Services Building (LB)	631.68	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800536	R2022 Property Services Building (LB)	665.56	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800533	R2022 Property Services Building (LB)	1000.85	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800584	R2022 Property Services Building (LB)	670.08	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800602	R2022 Property Services Building (LB)	798.14	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800566	R2022 Property Services Building (LB)	587.83	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51800559	R2022 Property Services Building (LB)	1982.59	08/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51801366	R2022 Property Services Building (LB)	2520.49	09/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51801367	R2022 Property Services Building (LB)	3795.12	09/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51800984	C1030 New Construction, Conversion & Renovation	12666.87	09/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51800948	C1030 New Construction, Conversion & Renovation	23510.85	09/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51801770	C1030 New Construction, Conversion & Renovation	20200.95	10/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802015	C1030 New Construction, Conversion & Renovation	57353.40	10/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802152	R2022 Property Services Building (LB)	713.99	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802125	R2022 Property Services Building (LB)	752.30	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802153	R2022 Property Services Building (LB)	559.24	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802156	R2022 Property Services Building (LB)	505.48	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802132	R2022 Property Services Building (LB)	550.01	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802151	R2022 Property Services Building (LB)	527.67	11/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51802326	C1030 New Construction, Conversion & Renovation	41784.46	11/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802679	C1030 New Construction, Conversion & Renovation	9264.11	12/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51803172	C1030 New Construction, Conversion & Renovation	1586.50	12/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802986	C1030 New Construction, Conversion & Renovation	989.98	12/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802983	C1030 New Construction, Conversion & Renovation	74408.72	12/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51802550	C1030 New Construction, Conversion & Renovation	7567.26	12/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51804101	R2022 Property Services Building (LB)	1117.01	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51804080	R2022 Property Services Building (LB)	1314.26	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51804099	R2022 Property Services Building (LB)	705.17	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51803411	R2022 Property Services Building (LB)	8492.29	15/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51803245	R2022 Property Services Building (LB)	1240.79	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51803258	R2022 Property Services Building (LB)	604.97	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51803251	R2022 Property Services Building (LB)	782.60	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51803257	R2022 Property Services Building (LB)	586.73	15/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51804183	R2022 Property Services Building (LB)	1963.05	16/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51804188	R2022 Property Services Building (LB)	3369.86	16/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51795176	R2022 Property Services Building (LB)	754.57	17/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51804879	C1030 New Construction, Conversion & Renovation	6726.59	18/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51804880	C1030 New Construction, Conversion & Renovation	8311.78	18/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51805716	C1030 New Construction, Conversion & Renovation	#####	19/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51805738	R2022 Property Services Building (LB)	1858.24	19/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51805534	R2022 Property Services Building (LB)	7080.24	19/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51807402	R2022 Property Services Building (LB)	894.38	25/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51807413	R2022 Property Services Building (LB)	666.99	25/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51808060	R2022 Property Services Building (LB)	6424.66	25/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51808092	R2022 Property Services Building (LB)	1912.50	25/11/2021	Resources	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51807400	R2022 Property Services Building (LB)	1856.25	25/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51807424	R2022 Property Services Building (LB)	1746.83	25/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51807423	R2022 Property Services Building (LB)	663.87	25/11/2021	Resources	CIS	E6	FALSE	TRUE
200419	Arden Construction Ltd	51805742	C1030 New Construction, Conversion & Renovation	34261.73	25/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51807601	C1030 New Construction, Conversion & Renovation	13331.67	25/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51808081	C1030 New Construction, Conversion & Renovation	2033.44	25/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51808249	C1030 New Construction, Conversion & Renovation	5051.53	26/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51808433	C1030 New Construction, Conversion & Renovation	54599.69	29/11/2021	Capital	CIS	CZ	FALSE	TRUE
200419	Arden Construction Ltd	51808075	C1030 New Construction, Conversion & Renovation	44292.47	29/11/2021	Capital	CIS	CZ	FALSE	TRUE
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51804412	R5806 Residential Care	3676.08	16/11/2021	People Gr	CS	EC	TRUE	TRUE
238345	Ariyan Healthcare Ltd t/a Belvedere Park Nursing Home	51804412	R5806 Residential Care	1742.63	16/11/2021	People Gr	CS	EC	TRUE	TRUE
244617	Arlingclose Ltd	51807928	R4409 Consultancy (outside IR35)	8975.00	26/11/2021	Resources	CS	CZ	FALSE	TRUE
234535	Aroma Care People Ltd	51799049	R5805 Homecare - External Domiciliary	881.32	02/11/2021	People Gr	CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51799786	R5805 Homecare - External Domiciliary	1176.00	05/11/2021	People Gr	CS	EC	FALSE	TRUE

234535	Aroma Care People Ltd	51800700	R5805 Homecare - External Domiciliary	1229.28	05/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51799786	R5805 Homecare - External Domiciliary	697.38	05/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51803361	R5805 Homecare - External Domiciliary	902.72	15/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51803361	R5805 Homecare - External Domiciliary	907.20	15/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1158.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	969.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	661.92	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	661.92	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	566.10	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	607.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	939.69	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	2360.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	2187.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1985.76	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1275.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	2647.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	2246.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	746.48	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	2647.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1492.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51805816	R5805 Homecare - External Domiciliary	1323.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	992.88	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	992.88	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	520.08	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	2647.68	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	1749.36	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51807930	R5805 Homecare - External Domiciliary	868.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	972.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	2246.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	2187.36	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	1840.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	859.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	972.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	1116.99	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	992.88	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	992.88	25/11/2021	People Gr CS	EC	FALSE	TRUE
234535	Aroma Care People Ltd	51806633	R5805 Homecare - External Domiciliary	992.88	25/11/2021	People Gr CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51799834	R5704 Public Transport	25822.06	05/11/2021	Communiti CS	CZ	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51800944	R5704 Public Transport	4238.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51801379	R5704 Public Transport	3042.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51801379	R3204 Home To School / College Transport	2028.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51801944	R3204 Home To School / College Transport	545.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51806228	R5704 Public Transport	3042.00	22/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51806228	R3204 Home To School / College Transport	2028.00	22/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51806228	R5704 Public Transport	4238.00	22/11/2021	Communiti CS	EC	FALSE	TRUE
200441	Arriva Midlands North Ltd (****4814)	51805565	R3204 Home To School / College Transport	545.00	23/11/2021	Communiti CS	CZ	FALSE	TRUE
238711	Avon Taxis	51799026	R3204 Home To School / College Transport	1648.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
200458	Ascot Business Solutions Ltd	51792626	R4015 Equipment Repair & Maintenance	2091.88	10/11/2021	Resources CS	CZ	FALSE	TRUE
238711	Avon Taxis	51799026	R3204 Home To School / College Transport	544.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
208346	Ashe Construction Ltd	51801285	C1030 New Construction, Conversion & Renovation	#####	19/11/2021	Capital CIS	CZ	FALSE	TRUE
238711	Avon Taxis	51799026	R3206 Client/Customer/Pupil Travel	630.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
238711	Avon Taxis	51804624	R3204 Home To School / College Transport	700.00	17/11/2021	Communiti CS	CZ	FALSE	FALSE
216249	Avonside Health Centre	51807626	R5702 Payments to External Contractors	1083.55	30/11/2021	People Gr CS	CZ	FALSE	FALSE



200468	Askews And Holts Library Services Ltd.	51799436	R4058 Books, Newspapers & Publications	12067.15	08/11/2021	Resources CS	CZ	FALSE	TRUE
200468	Askews And Holts Library Services Ltd.	51806790	R4058 Books, Newspapers & Publications	22813.67	26/11/2021	Resources CS	CZ	FALSE	TRUE
226763	Aspect Care Home Ltd	51804417	R5806 Residential Care	2288.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51804417	R5806 Residential Care	1393.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51804417	R5806 Residential Care	1063.04	16/11/2021	People Gr CS	EC	FALSE	TRUE
226763	Aspect Care Home Ltd	51804417	R5806 Residential Care	2112.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
213427	Aylesford School And Sixth Form College (Academy)	51806986	R6107 SEN EHCP (Education, Health & Care Plan)	12505.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
237657	Aspire in Arts Ltd	51799391	R4607 Client Expenses	8280.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
244145	Associated Diamond Drilling Ltd	449033	R2751 Grounds Maintenance	-1450.00	04/11/2021	Communiti CIS	RV	FALSE	TRUE
244145	Associated Diamond Drilling Ltd	51802729	R2751 Grounds Maintenance	1450.00	04/11/2021	Communiti CIS	CZ	FALSE	TRUE
200575	Baddesley and Grendon Pre School	51802377	R6106 Early Years Funding (PVIs and LA)	14156.29	12/11/2021	Communiti CS	CZ	FALSE	FALSE
243654	At Night Management Ltd	51803243	R5501 Grants / Donations to External Organisations	16000.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200594	Banana Moon Day Nursery (Grove House)	51803019	R6106 Early Years Funding (PVIs and LA)	17681.25	12/11/2021	Communiti CS	CZ	FALSE	FALSE
244640	Atherstone Town CFC Ltd	51808669	R5501 Grants / Donations to External Organisations	500.00	29/11/2021	Resources CS	CZ	FALSE	TRUE
208492	Atkins Ltd	51803796	R5702 Payments to External Contractors	10750.00	18/11/2021	Communiti CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51798685	C1050 External Fees	44000.00	18/11/2021	Capital CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51804020	C1050 External Fees	1950.00	18/11/2021	Capital CIS	CZ	FALSE	TRUE
208492	Atkins Ltd	51804550	R4409 Consultancy (outside IR35)	7500.00	30/11/2021	Communiti CIS	CZ	FALSE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51795206	C1030 New Construction, Conversion & Renovation	12431.66	01/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51797702	R1101 Agency Staff Pay (inside IR35)	37307.84	02/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51799679	R1101 Agency Staff Pay (inside IR35)	6629.40	05/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51799703	R1101 Agency Staff Pay (inside IR35)	7551.96	08/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51793264	C1050 External Fees	2432.42	11/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51795205	C1030 New Construction, Conversion & Renovation	9640.00	16/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51804690	R1101 Agency Staff Pay (inside IR35)	4496.00	18/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51804708	R1101 Agency Staff Pay (inside IR35)	4992.48	18/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51795700	C1050 External Fees	4350.00	18/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51802711	C1050 External Fees	22750.00	18/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51804695	R1101 Agency Staff Pay (inside IR35)	4496.00	18/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51796863	C1050 External Fees	5019.00	19/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51798724	R1101 Agency Staff Pay (inside IR35)	6087.60	22/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51797508	R4441 Professional Fees	3200.00	24/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51798741	R4409 Consultancy (outside IR35)	13906.00	26/11/2021	Communiti CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51798304	C1050 External Fees	8803.62	26/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51798627	C1030 New Construction, Conversion & Renovation	2275.00	26/11/2021	Capital CS	CZ	TRUE	TRUE
200502	Atkins Ltd t/a Faithful Gould	51809283	R1101 Agency Staff Pay (inside IR35)	4238.26	30/11/2021	Communiti CS	CZ	TRUE	TRUE
242191	Attenti Ltd	51792376	R1101 Agency Staff Pay (inside IR35)	4898.20	05/11/2021	People Gr CS	CZ	FALSE	TRUE
242191	Attenti Ltd	51792382	R1101 Agency Staff Pay (inside IR35)	8040.00	05/11/2021	People Gr CS	CZ	FALSE	TRUE
242191	Attenti Ltd	51792361	R1101 Agency Staff Pay (inside IR35)	4898.20	05/11/2021	People Gr CS	CZ	FALSE	TRUE
200594	Banana Moon Day Nursery (Grove House)	51803727	R6106 Early Years Funding (PVIs and LA)	4300.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
226306	Banana Moon Day Nursery (Harbury)	51802394	R6106 Early Years Funding (PVIs and LA)	28659.11	12/11/2021	Communiti CS	CZ	FALSE	FALSE
223862	Audley Care Ltd (****7158)	51808217	R5501 Grants / Donations to External Organisations	2100.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
226306	Banana Moon Day Nursery (Harbury)	51803338	R6106 Early Years Funding (PVIs and LA)	2775.58	16/11/2021	Communiti CS	CZ	FALSE	FALSE
226306	Banana Moon Day Nursery (Harbury)	51802522	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
240426	Banbury Heights Nursing Home	51804412	R5806 Residential Care	4383.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
200524	Autoway of Bedworth Ltd	51800926	R3204 Home To School / College Transport	1920.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51800936	R3204 Home To School / College Transport	1350.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51800942	R3204 Home To School / College Transport	1452.92	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51800942	R3204 Home To School / College Transport	2175.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51800947	R3204 Home To School / College Transport	1680.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51800938	R3204 Home To School / College Transport	1980.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51801377	R3204 Home To School / College Transport	1849.92	09/11/2021	Communiti CS	EC	FALSE	TRUE
200524	Autoway of Bedworth Ltd	51802206	R3204 Home To School / College Transport	3026.00	11/11/2021	Communiti CS	EC	FALSE	TRUE
244496	Avery Homes (Nelson) Ltd - St Giles	51804412	R5806 Residential Care	2274.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
226378	Avery Homes (Nelson) Ltd- Avalon Court	51804412	R5806 Residential Care	2204.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	4743.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	-2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	4443.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	2241.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
228807	Avery Homes (Nelson) Ltd- Scholars Mews	51804415	R5806 Residential Care	4400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE



100252	Bancroft Gardens	51804417	R5806 Residential Care	3100.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100252	Bancroft Gardens	51806453	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100252	Bancroft Gardens	51806155	R5501 Grants / Donations to External Organisations	2560.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
243978	Bar Zero	51806317	R5501 Grants / Donations to External Organisations	4551.12	23/11/2021	Resources CS	CZ	FALSE	FALSE
226711	Barnardo's Payment Account (****2424)	51802681	R4030 Materials	667.20	16/11/2021	Other Serv CS	CZ	FALSE	FALSE
200612	Barnardo's (****9215)	51799137	R4601 Conferences, Staff Accommodation & Subsistence	85000.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
209620	B Line Plant Ltd	51791361	R4008 Equipment	1980.00	04/11/2021	Communiti CIS	CZ	FALSE	TRUE
209620	B Line Plant Ltd	51792337	R4008 Equipment	3810.00	05/11/2021	Communiti CIS	CZ	FALSE	TRUE
209620	B Line Plant Ltd	51794550	R4008 Equipment	4200.00	12/11/2021	Communiti CIS	CZ	FALSE	TRUE
209620	B Line Plant Ltd	51797241	R4008 Equipment	6060.00	19/11/2021	Communiti CIS	CZ	FALSE	TRUE
209620	B Line Plant Ltd	51798990	R4008 Equipment	6150.00	30/11/2021	Communiti CIS	CZ	FALSE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	2065.84	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	711.76	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	1085.00	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	815.92	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	803.60	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	720.44	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	551.18	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	533.82	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	529.48	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	520.80	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	607.60	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	1197.84	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	2682.12	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	1093.68	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51805816	R5805 Homecare - External Domiciliary	798.56	22/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51807112	R5501 Grants / Donations to External Organisations	2400.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51807502	R5805 Homecare - External Domiciliary	503.44	25/11/2021	People Gr CS	EC	TRUE	TRUE
242524	BD Care Warwick Ltd t/a Caremark Warwick	51807502	R5805 Homecare - External Domiciliary	798.56	25/11/2021	People Gr CS	EC	TRUE	TRUE
232139	BIP Solutions Ltd	51796886	R4702 Subscriptions To Organisations	1445.50	12/11/2021	Resources CS	CZ	FALSE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	500.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	19407.14	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2228.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2635.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2228.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	1193.85	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2816.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2228.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804412	R5806 Residential Care	2184.84	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2228.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2680.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2228.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2148.93	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	2680.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51804403	R5806 Residential Care	-16807.14	16/11/2021	People Gr CS	EC	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51806440	R5501 Grants / Donations to External Organisations	3740.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	51806151	R5501 Grants / Donations to External Organisations	5440.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
228370	BNJ Consultants Ltd	51808215	R1101 Agency Staff Pay (inside IR35)	677.70	26/11/2021	Communiti CS	CZ	FALSE	TRUE
211497	BSI Assurance UK Ltd	51802105	R4441 Professional Fees	1025.00	23/11/2021	Communiti CS	CZ	FALSE	TRUE
200612	Barnardo's (****9215)	51801943	R5822 Foster Care Payments - External Provision	1500.17	10/11/2021	People Gr CS	CZ	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	1252.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	756.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	3326.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	1736.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	1093.68	22/11/2021	People Gr CS	EC	FALSE	FALSE
200576	Badenoch & Clark Ltd	51799400	R4409 Consultancy (outside IR35)	1900.00	04/11/2021	People Gr CS	CZ	FALSE	TRUE
200576	Badenoch & Clark Ltd	51802255	R4409 Consultancy (outside IR35)	1900.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
200576	Badenoch & Clark Ltd	51804623	R4409 Consultancy (outside IR35)	1900.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
200576	Badenoch & Clark Ltd	51807796	R5807 Social Care Block Contracts	582.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
200576	Badenoch & Clark Ltd	51807800	R4409 Consultancy (outside IR35)	1900.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE

200588	Bakers Commercial Services Ltd	51800702	R3204 Home To School / College Transport	1104.00	10/11/2021	Communiti CS	CZ	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51801676	R3204 Home To School / College Transport	4120.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51801676	R3204 Home To School / College Transport	1770.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51801676	R3204 Home To School / College Transport	2472.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51801676	R3204 Home To School / College Transport	552.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	2364.64	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	5070.90	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	5392.96	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	5066.40	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	4055.52	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	6773.73	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51800939	R3204 Home To School / College Transport	2912.52	19/11/2021	Communiti CS	EC	FALSE	TRUE
200588	Bakers Commercial Services Ltd	51797427	R3204 Home To School / College Transport	3360.60	22/11/2021	Communiti CS	EC	FALSE	TRUE
200589	Balfour Beatty Living Places Ltd (****6726)	51802281	R5702 Payments to External Contractors	#####	15/11/2021	Communiti CS	CZ	FALSE	TRUE
240478	Ballyclare Ltd	51791344	R4205 Clothing, Uniforms & Laundry	2267.80	04/11/2021	Communiti CS	CZ	FALSE	TRUE
200593	Bambini Childcare Ltd	51802407	R6106 Early Years Funding (PVIs and LA)	12515.05	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200593	Bambini Childcare Ltd	51803353	R6106 Early Years Funding (PVIs and LA)	3856.96	16/11/2021	Communiti CS	CZ	FALSE	TRUE
200593	Bambini Childcare Ltd	51802516	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
239759	Banana Moon Childcare Ltd	51802416	R6106 Early Years Funding (PVIs and LA)	1941.45	12/11/2021	Communiti CS	CZ	FALSE	TRUE
239759	Banana Moon Childcare Ltd	51803343	R6106 Early Years Funding (PVIs and LA)	4806.90	16/11/2021	Communiti CS	CZ	FALSE	TRUE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	907.20	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	781.20	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	555.52	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	555.52	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51806633	R5805 Homecare - External Domiciliary	1058.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
241719	Barnfield Homecare	51807085	R5501 Grants / Donations to External Organisations	2100.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
244329	Be Sustainability	51798617	R4441 Professional Fees	3000.00	26/11/2021	Resources CS	CZ	FALSE	FALSE
216387	Bedworth Health Centre	51807625	R5702 Payments to External Contractors	961.73	30/11/2021	People Gr CS	CZ	FALSE	FALSE
216387	Bedworth Health Centre	51807570	R5702 Payments to External Contractors	750.15	30/11/2021	People Gr CS	CZ	FALSE	FALSE
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau	51792618	R1408 Other Staffing Costs	2265.38	10/11/2021	Resources OEB	CZ	FALSE	FALSE
210711	Beehive Day Nursery Barford	51802410	R6106 Early Years Funding (PVIs and LA)	11119.17	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200657	Beehive Day Nursery Rugby	51802393	R6106 Early Years Funding (PVIs and LA)	35540.96	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200657	Beehive Day Nursery Rugby	51803339	R6106 Early Years Funding (PVIs and LA)	1054.47	16/11/2021	Communiti CS	CZ	FALSE	FALSE
231747	Beehive Nursery Kenilworth	51802389	R6106 Early Years Funding (PVIs and LA)	23556.94	12/11/2021	Communiti CS	CZ	FALSE	FALSE
233407	Bang the Drum Productions Ltd	51791616	R4301 Advertising, Publicity & Promotion	1300.00	04/11/2021	Resources CS	CZ	FALSE	TRUE
220099	Banya Family Placement Agency Ltd	51801307	R5822 Foster Care Payments - External Provision	4509.26	09/11/2021	People Gr CS	EC	FALSE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3055.16	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	4600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	4600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3104.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	4023.28	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	1642.20	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	2181.20	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3249.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	1586.96	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	2480.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51804413	R5806 Residential Care	3849.37	16/11/2021	People Gr CS	EC	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51807906	R5501 Grants / Donations to External Organisations	8910.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51807917	R5501 Grants / Donations to External Organisations	12960.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	51807911	R5501 Grants / Donations to External Organisations	810.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3406.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	4267.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1828.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1457.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3832.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3606.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	2923.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3049.60	16/11/2021	People Gr CS	EC	FALSE	TRUE

100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1044.51	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	2981.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1937.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	3406.04	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1937.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1856.91	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51804414	R5806 Residential Care	1285.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51807916	R5501 Grants / Donations to External Organisations	14400.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51807918	R5501 Grants / Donations to External Organisations	900.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
100057	Barchester Healthcare Ltd - Overslade House (****7129)	51807907	R5501 Grants / Donations to External Organisations	9900.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	3053.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	1044.51	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	3264.32	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	3054.44	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51804417	R5806 Residential Care	3054.44	16/11/2021	People Gr CS	EC	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51807920	R5501 Grants / Donations to External Organisations	8960.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51807908	R5501 Grants / Donations to External Organisations	560.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hoi	51807921	R5501 Grants / Donations to External Organisations	6160.00	25/11/2021	People Gr CS	CZ	TRUE	TRUE
200613	Barnardo Services Ltd (****6716)	51800700	R5822 Foster Care Payments - External Provision	3628.84	08/11/2021	People Gr CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51800700	R5822 Foster Care Payments - External Provision	3749.80	08/11/2021	People Gr CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51800700	R5822 Foster Care Payments - External Provision	3728.86	08/11/2021	People Gr CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51800700	R5822 Foster Care Payments - External Provision	3954.71	08/11/2021	People Gr CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51802263	R5459 Leaving Care Accommodation	556.40	11/11/2021	People Gr CS	EC	FALSE	TRUE
200613	Barnardo Services Ltd (****6716)	51801895	R5702 Payments to External Contractors	31250.00	16/11/2021	People Gr CS	CZ	FALSE	TRUE
241118	Belong Therapeutic Support	51793778	R5802 Substitute Care	2419.50	12/11/2021	People Gr CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	3160.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	2420.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	4361.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	2779.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	3160.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	4222.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	3762.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	3077.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51804415	R5806 Residential Care	4268.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51806445	R5501 Grants / Donations to External Organisations	7260.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100255	Ben- Motor and Allied Trades Benevolent Fund	51806159	R5501 Grants / Donations to External Organisations	10560.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
216999	Barnsley Bate Ltd	51794191	R4043 Trading Standards Sampling	767.55	12/11/2021	Communiti CS	CZ	FALSE	TRUE
216999	Barnsley Bate Ltd	51793676	R4043 Trading Standards Sampling	900.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
239055	Barwood Homes Ltd	51796100	R5702 Payments to External Contractors	1104.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51806132	R5501 Grants / Donations to External Organisations	3040.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51806139	R5501 Grants / Donations to External Organisations	2090.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51806138	R5501 Grants / Donations to External Organisations	1650.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
243927	Bayberry Ltd	51806136	R5501 Grants / Donations to External Organisations	2400.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100391	Be-Smart South West Ltd	51804412	R5806 Residential Care	5735.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
243072	Beacon Childcare Ltd	51799048	R5806 Residential Care	14392.86	02/11/2021	People Gr CS	EC	FALSE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795114	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795117	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795126	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795127	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795129	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795134	R5702 Payments to External Contractors	1503.04	12/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795247	R5702 Payments to External Contractors	1503.04	17/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795246	R5702 Payments to External Contractors	1503.04	17/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795244	R5702 Payments to External Contractors	1503.04	17/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795681	R5702 Payments to External Contractors	1503.04	18/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795682	R5702 Payments to External Contractors	1503.04	18/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795691	R5702 Payments to External Contractors	1503.04	18/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795694	R5702 Payments to External Contractors	1503.04	18/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51795679	R5702 Payments to External Contractors	1503.04	18/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51796151	R5702 Payments to External Contractors	1503.04	19/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51796149	R5702 Payments to External Contractors	1503.04	19/11/2021	People Gr CS	CZ	TRUE	TRUE
243785	Beacon Group International Products Ltd t/a Dust Arrest	51796148	R5702 Payments to External Contractors	1503.04	19/11/2021	People Gr CS	CZ	TRUE	TRUE



200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	507.78	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	2013.76	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	2013.76	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1701.28	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1328.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1093.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	1093.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	868.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	850.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	798.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51805551	R5805 Homecare - External Domiciliary	694.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
200664	Bella Home Care Ltd	51808244	R5805 Homecare - External Domiciliary	1944.32	26/11/2021	People Gr CS	EC	FALSE	TRUE
239677	Bengal Taxi Service	51803407	R3204 Home To School / College Transport	2174.68	15/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51800936	R3204 Home To School / College Transport	2084.10	08/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51800935	R3204 Home To School / College Transport	800.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51801377	R3204 Home To School / College Transport	3001.70	09/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51801377	R3204 Home To School / College Transport	999.90	09/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51801377	R3204 Home To School / College Transport	750.40	09/11/2021	Communiti CS	EC	FALSE	FALSE
200676	Bennetts Taxis & Minibuses	51801377	R3204 Home To School / College Transport	1191.90	09/11/2021	Communiti CS	EC	FALSE	FALSE
221218	Bidford Health Centre	51807542	R5702 Payments to External Contractors	500.10	30/11/2021	People Gr CS	CZ	FALSE	FALSE
221218	Bidford Health Centre	51807504	R5702 Payments to External Contractors	1400.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
100011	Bilton House	51804417	R5806 Residential Care	2209.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100011	Bilton House	51804417	R5806 Residential Care	3092.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100011	Bilton House	51804417	R5806 Residential Care	2209.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100011	Bilton House	51804417	R5806 Residential Care	3115.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100011	Bilton House	51806450	R5501 Grants / Donations to External Organisations	4290.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100011	Bilton House	51806149	R5501 Grants / Donations to External Organisations	6240.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51798777	R5501 Grants / Donations to External Organisations	2000.00	02/11/2021	Communiti CS	CZ	FALSE	FALSE
213422	Bilton School - Stowe Valley M.A.T.	51806988	R6107 SEN EHCP (Education, Health & Care Plan)	4354.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
200726	Birchwood Pre-School	51802364	R6106 Early Years Funding (PVI and LA)	20877.99	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200726	Birchwood Pre-School	51803324	R6106 Early Years Funding (PVI and LA)	2495.01	16/11/2021	Communiti CS	CZ	FALSE	FALSE
211737	Birmingham City Council	51795670	R6107 SEN EHCP (Education, Health & Care Plan)	6362.27	18/11/2021	Communiti WGA	CZ	FALSE	FALSE
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	51807023	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
200748	Bishops Tachbrook Pre-School Nursery	51802408	R6106 Early Years Funding (PVI and LA)	7721.49	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200748	Bishops Tachbrook Pre-School Nursery	51803346	R6106 Early Years Funding (PVI and LA)	2426.34	16/11/2021	Communiti CS	CZ	FALSE	FALSE
236399	Benjamin UK Ltd	51804531	R5806 Residential Care	7767.75	17/11/2021	People Gr CS	EC	FALSE	TRUE
200673	Benn Partnership Centre Ltd	51781922	R2201 Rents & Lettings	2953.12	25/11/2021	Communiti CS	CZ	FALSE	TRUE
225295	Blue Bell Woods Day Nursery	51802421	R6106 Early Years Funding (PVI and LA)	8018.13	12/11/2021	Communiti CS	CZ	FALSE	FALSE
225295	Blue Bell Woods Day Nursery	51803349	R6106 Early Years Funding (PVI and LA)	572.25	16/11/2021	Communiti CS	CZ	FALSE	FALSE
200772	Blue Windmill Nursery	51792625	R4607 Client Expenses	11470.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
200772	Blue Windmill Nursery	51802384	R6106 Early Years Funding (PVI and LA)	29415.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200772	Blue Windmill Nursery	51803332	R6106 Early Years Funding (PVI and LA)	9308.60	16/11/2021	Communiti CS	CZ	FALSE	FALSE
205626	Bluebird Care (Stratford & Warwick)	51808218	R5501 Grants / Donations to External Organisations	2750.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
232185	Bentley Cook Ltd	51799229	R4301 Advertising, Publicity & Promotion	1695.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804417	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804417	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804417	R5806 Residential Care	2449.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2314.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	3168.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2941.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2864.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2849.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	1285.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	1800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2649.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2628.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2449.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	787.38	16/11/2021	People Gr CS	EC	FALSE	TRUE

100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	3857.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804417	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804417	R5806 Residential Care	2449.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51804413	R5806 Residential Care	3051.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51806616	R5501 Grants / Donations to External Organisations	5500.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51806305	R5501 Grants / Donations to External Organisations	8000.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100010	Bentley House Ltd (Care Centre)	51806956	R5501 Grants / Donations to External Organisations	500.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51804417	R5806 Residential Care	-5000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51804417	R5806 Residential Care	3117.83	16/11/2021	People Gr CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51804417	R5806 Residential Care	3472.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51806648	R5501 Grants / Donations to External Organisations	780.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51806457	R5501 Grants / Donations to External Organisations	8580.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	51806150	R5501 Grants / Donations to External Organisations	12480.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100351	BestCare Ltd	51804412	R5806 Residential Care	2700.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a Kin	51802063	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti CS	CZ	TRUE	TRUE
217483	Beyond Borders (Psychology) Ltd	51798808	R4441 Professional Fees	625.00	02/11/2021	People Gr CS	CZ	FALSE	TRUE
217483	Beyond Borders (Psychology) Ltd	51800255	R4441 Professional Fees	1615.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
239505	Bidford Bright Stars Ltd	51802381	R6106 Early Years Funding (PVI and LA)	25882.80	12/11/2021	Communiti CS	CZ	FALSE	TRUE
239505	Bidford Bright Stars Ltd	51803337	R6106 Early Years Funding (PVI and LA)	2174.55	16/11/2021	Communiti CS	CZ	FALSE	TRUE
205626	Bluebird Care (Stratford & Warwick)	51808223	R5501 Grants / Donations to External Organisations	550.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
211712	Blythe Liggins Solicitors	51802680	R4928 Other Insurance Claims	8982.11	23/11/2021	Other Serv CS	CZ	FALSE	FALSE
210919	Biffa Municipal Ltd	51801361	R5702 Payments to External Contractors	38995.20	15/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51798004	R5206 Excess / Bulk haulage	3219.82	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51796050	R5206 Excess / Bulk haulage	3983.11	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51798005	R5206 Excess / Bulk haulage	2282.01	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51796038	R5206 Excess / Bulk haulage	839.70	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51796056	R5206 Excess / Bulk haulage	1528.04	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51797432	R3001 Vehicle Operating Costs	659.62	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51798011	R5206 Excess / Bulk haulage	1069.11	17/11/2021	Communiti CS	CZ	FALSE	TRUE
210919	Biffa Municipal Ltd	51796162	R5702 Payments to External Contractors	33484.48	19/11/2021	Communiti CS	CZ	FALSE	TRUE
200707	Biffa Waste Services Ltd ****6375	51799827	R5702 Payments to External Contractors	#####	30/11/2021	Communiti CS	CZ	FALSE	TRUE
234131	Bowden Lodge (Priority Group)	51804412	R5806 Residential Care	2064.76	16/11/2021	People Gr OEB	EC	FALSE	FALSE
200823	Bradley Green Nursery School	51802373	R6106 Early Years Funding (PVI and LA)	5961.80	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200823	Bradley Green Nursery School	51803328	R6106 Early Years Funding (PVI and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
200833	Brambles Pre- School	51802382	R6106 Early Years Funding (PVI and LA)	9096.50	12/11/2021	Communiti CS	CZ	FALSE	FALSE
211925	Bridge House Medical Centre	51807605	R5702 Payments to External Contractors	786.87	30/11/2021	People Gr CS	CZ	FALSE	FALSE
200856	Bridges Childcare	51802402	R6106 Early Years Funding (PVI and LA)	4732.09	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200856	Bridges Childcare	51803331	R6106 Early Years Funding (PVI and LA)	2479.76	16/11/2021	Communiti CS	CZ	FALSE	FALSE
207698	Bright Horizons Day Nurseries	51802387	R6106 Early Years Funding (PVI and LA)	18974.97	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205755	Bilton Sunbeams Pre-School Ltd	51802414	R6106 Early Years Funding (PVI and LA)	1376.97	12/11/2021	Communiti CS	CZ	FALSE	TRUE
205755	Bilton Sunbeams Pre-School Ltd	51803327	R6106 Early Years Funding (PVI and LA)	709.59	16/11/2021	Communiti CS	CZ	FALSE	TRUE
207698	Bright Horizons Day Nurseries	51803325	R6106 Early Years Funding (PVI and LA)	4736.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
207698	Bright Horizons Day Nurseries	51802521	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
201576	Broad Street Cyngets	51802374	R6106 Early Years Funding (PVI and LA)	2994.49	12/11/2021	Communiti CS	CZ	FALSE	FALSE
243371	Birmingham Media Ltd t/a BlueBell Films	51794478	R5702 Payments to External Contractors	3000.00	11/11/2021	People Gr CS	CZ	TRUE	TRUE
201576	Broad Street Cyngets	51803370	R6106 Early Years Funding (PVI and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243531	Brook Young People	51791509	R1601 Training	8000.00	04/11/2021	People Gr CS	CZ	FALSE	FALSE
221550	Brookside Surgery	51807531	R5702 Payments to External Contractors	666.80	30/11/2021	People Gr CS	CZ	FALSE	FALSE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51802372	R6106 Early Years Funding (PVI and LA)	6762.08	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200751	Bizzy Tots Day Nursery Ltd (Bilton)	51803341	R6106 Early Years Funding (PVI and LA)	2517.90	16/11/2021	Communiti CS	CZ	FALSE	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51802419	R6106 Early Years Funding (PVI and LA)	14861.45	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	51803352	R6106 Early Years Funding (PVI and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51802386	R6106 Early Years Funding (PVI and LA)	7900.43	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200752	Bizzy Tots Day Nursery Ltd (Rugby)	51803336	R6106 Early Years Funding (PVI and LA)	663.81	16/11/2021	Communiti CS	CZ	FALSE	TRUE
216545	Brownover Community Association	51798928	R5501 Grants / Donations to External Organisations	1196.25	02/11/2021	Resources CS	CZ	FALSE	FALSE
218338	Bruton Knowles LLP (****6859)	51792329	R4409 Consultancy (outside IR35)	1600.00	05/11/2021	Resources OEB	CZ	FALSE	FALSE
200768	Blue Chip Data Systems Ltd	51797209	R5702 Payments to External Contractors	580.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
223453	Blue Mar Ltd (Haunton Hall Care Home)	51804412	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
223453	Blue Mar Ltd (Haunton Hall Care Home)	51804412	R5806 Residential Care	1940.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
238193	Blue Print Management Services Ltd	51797927	R4310 Printing, Photocopying and Reprographics	8428.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
200771	Blue Sail Consulting Ltd	51794097	R4409 Consultancy (outside IR35)	15000.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
218338	Bruton Knowles LLP (****6859)	51793701	R4409 Consultancy (outside IR35)	2360.00	12/11/2021	Resources OEB	CZ	FALSE	FALSE
218338	Bruton Knowles LLP (****6859)	51800970	C1050 External Fees	742.70	26/11/2021	Capital OEB	CZ	FALSE	FALSE
218338	Bruton Knowles LLP (****6859)	51800982	R4409 Consultancy (outside IR35)	848.00	26/11/2021	Resources OEB	CZ	FALSE	FALSE
200931	Bt Global Services (****7351)	51796932	R4513 Telephones & Broadband	1972.15	03/11/2021	Communiti CS	CZ	FALSE	FALSE
200931	Bt Global Services (****7351)	51796931	R4513 Telephones & Broadband	1972.15	03/11/2021	Communiti CS	CZ	FALSE	FALSE



200931	Bt Global Services (****7351)	51796920	R4513 Telephones & Broadband	1972.15	05/11/2021	Communiti CS	CZ	FALSE	FALSE
200931	Bt Global Services (****7351)	51792943	R4513 Telephones & Broadband	2492.59	11/11/2021	Communiti CS	CZ	FALSE	FALSE
226896	Bolinda UK Ltd	51799431	R4058 Books, Newspapers & Publications	61200.00	08/11/2021	Resources CS	CZ	FALSE	TRUE
226896	Bolinda UK Ltd	51806808	R4058 Books, Newspapers & Publications	15947.45	26/11/2021	Resources CS	CZ	FALSE	TRUE
213263	Books Asia Ltd	51806791	R4058 Books, Newspapers & Publications	2030.46	26/11/2021	Resources CS	CZ	FALSE	TRUE
213979	Boots UK Ltd	51801171	R5702 Payments to External Contractors	957.00	12/11/2021	People Gr CS	CZ	FALSE	TRUE
241808	Border Holdings (UK) Ltd t/a Britpart	51799446	C1010 Acquisition Of New Assets	8333.33	30/11/2021	Capital CS	CZ	TRUE	TRUE
200931	Bt Global Services (****7351)	51802333	R4513 Telephones & Broadband	3949.03	22/11/2021	Communiti CS	CZ	FALSE	FALSE
208707	Boxing Clever UK Ltd	51798996	R5702 Payments to External Contractors	3000.00	10/11/2021	Communiti CS	CZ	FALSE	TRUE
218375	Boxxe Ltd	51791323	R4512 Software	900.81	03/11/2021	Resources CS	CZ	FALSE	TRUE
218375	Boxxe Ltd	51796142	R4512 Software	10845.58	18/11/2021	Resources CS	CZ	FALSE	TRUE
200891	BT OneBillPlus (****5757)	51804018	R4513 Telephones & Broadband	5656.33	15/11/2021	Communiti CS	CZ	FALSE	FALSE
200891	BT OneBillPlus (****5757)	51800846	R4513 Telephones & Broadband	6732.01	15/11/2021	Communiti CS	CZ	FALSE	FALSE
200891	BT OneBillPlus (****5757)	51800842	R4513 Telephones & Broadband	8396.82	15/11/2021	Communiti CS	CZ	FALSE	FALSE
230489	Bramley Care Ltd t/a Apple Orchard	51801371	R4607 Client Expenses	884.00	10/11/2021	People Gr CS	CZ	TRUE	TRUE
242245	Brantley Manor Care Home- Pearcare (Lincoln) Ltd	51804412	R5806 Residential Care	2412.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
240774	Bread & Co (Retail) Ltd t/a Bread&co	51776393	R4601 Conferences, Staff Accommodation & Subsistence	504.00	11/11/2021	People Gr CS	CZ	TRUE	TRUE
200891	BT OneBillPlus (****5757)	51800843	R4513 Telephones & Broadband	6896.39	15/11/2021	Communiti CS	CZ	FALSE	FALSE
200891	BT OneBillPlus (****5757)	51802101	R4513 Telephones & Broadband	8399.33	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243987	Bubbenhall Parish Council	51806321	R5501 Grants / Donations to External Organisations	2250.00	23/11/2021	Resources CS	CZ	FALSE	FALSE
226833	Budbrooke Primary School (Community Academies Trus	51799778	R4441 Professional Fees	1000.00	09/11/2021	Communiti WGA	CZ	FALSE	FALSE
226833	Budbrooke Primary School (Community Academies Trus	51807033	R6107 SEN EHCP (Education, Health & Care Plan)	1440.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	1300.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
227702	Bright Intergrated Care Ltd	51803361	R5851 Supported Living	3981.74	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51805552	R5851 Supported Living	9395.40	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51805552	R5851 Supported Living	6781.12	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51803361	R5851 Supported Living	3981.74	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51805552	R5851 Supported Living	669.20	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51802735	R5851 Supported Living	7271.60	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51805552	R5851 Supported Living	803.04	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51804808	R5851 Supported Living	3981.74	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51803361	R5851 Supported Living	803.04	24/11/2021	People Gr CS	EC	FALSE	TRUE
227702	Bright Intergrated Care Ltd	51805552	R5851 Supported Living	7271.60	24/11/2021	People Gr CS	EC	FALSE	TRUE
234998	BrightStar Analytics Ltd	51798333	R4409 Consultancy (outside IR35)	800.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
234998	BrightStar Analytics Ltd	51802961	R4409 Consultancy (outside IR35)	1000.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
200865	Brinklow Quarry Ltd	51799616	R2754 Waste Management	1818.37	05/11/2021	Communiti CS	CZ	FALSE	TRUE
200865	Brinklow Quarry Ltd	51799614	R2754 Waste Management	526.84	05/11/2021	Communiti CS	CZ	FALSE	TRUE
200867	Bristol Managed Services Ltd (****5541)	51792142	R4015 Equipment Repair & Maintenance	20252.89	05/11/2021	Communiti CS	CZ	FALSE	TRUE
244035	British Motor Industry Heritage Centre Ltd (****7009)	51797914	R4441 Professional Fees	6009.20	19/11/2021	Communiti CS	CZ	FALSE	TRUE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	1118.74	16/11/2021	People Gr CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	2471.43	16/11/2021	People Gr CS	EC	FALSE	FALSE
200902	Bromford Housing Group Ltd (Room Hire ****7144)	51800749	R5805 Homecare - External Domiciliary	642.90	08/11/2021	People Gr CS	CZ	FALSE	TRUE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
200909	Brookline Cars Ltd	51800940	R3204 Home To School / College Transport	2323.50	08/11/2021	Communiti CS	EC	FALSE	TRUE
200909	Brookline Cars Ltd	51801379	R3204 Home To School / College Transport	3264.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
200909	Brookline Cars Ltd	51801377	R3204 Home To School / College Transport	1728.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
200909	Brookline Cars Ltd	51801377	R5704 Public Transport	4288.00	09/11/2021	People Gr CS	EC	FALSE	TRUE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	2681.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	2537.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51804413	R5806 Residential Care	3308.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51806634	R5501 Grants / Donations to External Organisations	600.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51806448	R5501 Grants / Donations to External Organisations	6600.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100136	Bupa Care Homes (Alveston Leys Nursing Home)	51806154	R5501 Grants / Donations to External Organisations	9600.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
237041	Bryn Melyn Care Ltd	51799048	R5806 Residential Care	21558.29	02/11/2021	People Gr CS	EC	FALSE	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51799049	R5806 Residential Care	8708.99	04/11/2021	People Gr CS	EC	TRUE	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51799049	R5806 Residential Care	37324.26	04/11/2021	People Gr CS	EC	TRUE	TRUE
238395	Brythan House Ltd t/a Clovelly House School	51801477	R6107 SEN EHCP (Education, Health & Care Plan)	2110.90	30/11/2021	Communiti CS	CZ	TRUE	TRUE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	3080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2484.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	3080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	5353.97	16/11/2021	People Gr CS	EC	FALSE	FALSE
200940	Budbrooke House Childrens Nursery Ltd	51802390	R6106 Early Years Funding (PVIs and LA)	10694.87	12/11/2021	Communiti CS	CZ	FALSE	TRUE
200940	Budbrooke House Childrens Nursery Ltd	51803378	R6106 Early Years Funding (PVIs and LA)	2174.55	16/11/2021	Communiti CS	CZ	FALSE	TRUE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	6552.62	16/11/2021	People Gr CS	EC	FALSE	FALSE

100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	-1358.47	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2332.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	-799.10	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	1068.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	2237.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	3080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	4779.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	3080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51804413	R5806 Residential Care	3080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51806456	R5501 Grants / Donations to External Organisations	7040.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51806642	R5501 Grants / Donations to External Organisations	640.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100234	Bupa Care Homes (Canning Court Care Home)	51806157	R5501 Grants / Donations to External Organisations	10240.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
238145	Bupa Care Homes (The Kensington Care Home)	51804412	R5806 Residential Care	5952.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
235899	Burton Green -Coventry Diocese MAT Academy	51806980	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
200967	Busy Bees Childrens Day Nursery	51802376	R6106 Early Years Funding (PVI and LA)	14153.99	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200967	Busy Bees Childrens Day Nursery	51803369	R6106 Early Years Funding (PVI and LA)	648.55	16/11/2021	Communiti CS	CZ	FALSE	FALSE
200968	Busy Bees Nursery Rugby	51802409	R6106 Early Years Funding (PVI and LA)	21403.36	12/11/2021	Communiti CS	CZ	FALSE	FALSE
200968	Busy Bees Nursery Rugby	51803389	R6106 Early Years Funding (PVI and LA)	648.55	16/11/2021	Communiti CS	CZ	FALSE	FALSE
200968	Busy Bees Nursery Rugby	51802519	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
233358	Busy Bees Warwick	51802398	R6106 Early Years Funding (PVI and LA)	28535.83	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205899	Butterflies Childminding Service	51801921	R6106 Early Years Funding (PVI and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
205899	Butterflies Childminding Service	51801851	R6106 Early Years Funding (PVI and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
227666	Butterflies Day Nursery and Childcare	51802405	R6106 Early Years Funding (PVI and LA)	8622.76	12/11/2021	Communiti CS	CZ	FALSE	FALSE
227666	Butterflies Day Nursery and Childcare	51803362	R6106 Early Years Funding (PVI and LA)	2746.80	16/11/2021	Communiti CS	CZ	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100260	Butts Croft House Residential Home	51804417	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	3741.36	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	8986.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	8799.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	4729.08	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	7862.72	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	8018.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	7996.40	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	9384.92	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	8536.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	3711.84	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	6764.44	16/11/2021	People Gr CS	EC	TRUE	TRUE
100327	Burgess Care Ltd T/A Sharmer Fields House	51804415	R5806 Residential Care	7106.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100260	Butts Croft House Residential Home	51806147	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100260	Butts Croft House Residential Home	51806447	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	5048.66	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	4240.80	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	2710.33	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	2559.67	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	4335.66	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799515	R5822 Foster Care Payments - External Provision	4157.72	04/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799786	R5822 Foster Care Payments - External Provision	4494.36	05/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51799786	R5822 Foster Care Payments - External Provision	5048.66	05/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51801781	R5822 Foster Care Payments - External Provision	1987.18	10/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51802735	R5822 Foster Care Payments - External Provision	7528.35	15/11/2021	People Gr CS	EC	FALSE	FALSE
200974	By The Bridge with Cambian (****4214)	51802735	R5822 Foster Care Payments - External Provision	4738.66	15/11/2021	People Gr CS	EC	FALSE	FALSE
235030	C J Taxis	51803111	R3204 Home To School / College Transport	1104.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
201048	Caldecote Day Nursery	51802365	R6106 Early Years Funding (PVI and LA)	5734.47	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201048	Caldecote Day Nursery	51803391	R6106 Early Years Funding (PVI and LA)	4463.55	16/11/2021	Communiti CS	CZ	FALSE	FALSE
201048	Caldecote Day Nursery	51802547	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
201052	Call Line Private Hire	51800939	R3204 Home To School / College Transport	1360.00	24/11/2021	Communiti CS	EC	FALSE	FALSE
201073	Campion School and Community College Academy	51807018	R6107 SEN EHCP (Education, Health & Care Plan)	7980.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE

201087	Care Today Children's Services	51801307	R5806 Residential Care	19906.34	09/11/2021	People Gr CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51801307	R5806 Residential Care	19906.34	09/11/2021	People Gr CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51801307	R5806 Residential Care	19906.34	09/11/2021	People Gr CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51801307	R5806 Residential Care	19906.34	09/11/2021	People Gr CS	EC	FALSE	FALSE
201087	Care Today Children's Services	51805552	R5806 Residential Care	21826.34	22/11/2021	People Gr CS	EC	FALSE	FALSE
205656	Carers Support Service/Warwickshire Young Carers Pro	51804785	R5807 Social Care Block Contracts	10000.00	22/11/2021	People Gr CS	CZ	FALSE	FALSE
205656	Carers Support Service/Warwickshire Young Carers Pro	51804218	R5501 Grants / Donations to External Organisations	12500.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
207694	Carers Trust Heart of England	51801781	R5805 Homecare - External Domiciliary	-1470.50	10/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51801781	R5805 Homecare - External Domiciliary	1479.00	10/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51801686	R5807 Social Care Block Contracts	42500.00	15/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	520.80	22/11/2021	People Gr CS	CZ	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	520.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	507.78	22/11/2021	People Gr CS	EC	FALSE	FALSE
239810	C R Reynolds Ltd	51795593	C1030 New Construction, Conversion & Renovation	#####	11/11/2021	Capital CIS	CZ	FALSE	TRUE
239810	C R Reynolds Ltd	51806128	C1030 New Construction, Conversion & Renovation	#####	22/11/2021	Capital CIS	CZ	FALSE	TRUE
999982	C.R.Homes Ltd	51802327	R5702 Payments to External Contractors	12000.00	11/11/2021	Communiti CS	E6	FALSE	TRUE
241791	C2Compliance Ltd****2047	51797944	R5702 Payments to External Contractors	1000.00	25/11/2021	Communiti CS	CZ	FALSE	TRUE
234448	CCL Forensics Ltd	51789176	R4441 Professional Fees	4270.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201159	CCS Media Ltd	51795142	R4503 Hardware	2395.83	17/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51792603	R4503 Hardware	2389.86	05/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51792150	R4503 Hardware	5895.05	05/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51791574	R4503 Hardware	1258.50	05/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51792377	R4503 Hardware	4745.36	05/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51793953	R4503 Hardware	3946.45	12/11/2021	Resources CS	CZ	FALSE	TRUE
203368	CDW Ltd	51794187	R4503 Hardware	39488.05	12/11/2021	Resources CS	CZ	FALSE	TRUE
244716	CENSEO Training and Tutoring Ltd	51814880	R5702 Payments to External Contractors	1920.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
244716	CENSEO Training and Tutoring Ltd	448929	R5702 Payments to External Contractors	-1920.00	11/11/2021	Communiti CS	RV	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	763.84	22/11/2021	People Gr CS	EC	FALSE	FALSE
241699	CISCO International Ltd (****8045)	51790911	R4506 IT Support & Maintenance	820.16	03/11/2021	Resources CS	CZ	FALSE	TRUE
201310	CJH of Shottery Ltd	51803116	R3204 Home To School / College Transport	676.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
201310	CJH of Shottery Ltd	51802985	R3204 Home To School / College Transport	1350.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	FALSE
244092	CY4OR Legal Ltd t/a CYFOR	51784346	R4441 Professional Fees	1368.00	22/11/2021	Resources CS	CZ	TRUE	TRUE
244092	CY4OR Legal Ltd t/a CYFOR	51784350	R4441 Professional Fees	504.00	22/11/2021	Resources CS	CZ	TRUE	TRUE
201040	Cabs of Rugby Ltd	51793218	R3204 Home To School / College Transport	1204.50	02/11/2021	Communiti CS	EC	FALSE	TRUE
201040	Cabs of Rugby Ltd	51793217	R3204 Home To School / College Transport	1457.11	03/11/2021	Communiti CS	EC	FALSE	TRUE
201040	Cabs of Rugby Ltd	51793217	R3204 Home To School / College Transport	1457.11	03/11/2021	Communiti CS	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	594.58	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	555.52	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	2716.84	22/11/2021	People Gr CS	EC	FALSE	FALSE
201051	Call A Car - Rugby Ltd	51794021	R3204 Home To School / College Transport	1050.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800942	R3204 Home To School / College Transport	1280.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800947	R3204 Home To School / College Transport	1232.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800937	R3204 Home To School / College Transport	560.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800935	R3204 Home To School / College Transport	742.16	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800926	R3204 Home To School / College Transport	640.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800937	R3204 Home To School / College Transport	1710.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51800942	R3204 Home To School / College Transport	960.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51801380	R3204 Home To School / College Transport	674.50	09/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51801380	R3204 Home To School / College Transport	1149.50	09/11/2021	Communiti CS	EC	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51804567	R3204 Home To School / College Transport	1120.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
201051	Call A Car - Rugby Ltd	51804555	R3204 Home To School / College Transport	980.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	946.12	22/11/2021	People Gr CS	EC	FALSE	FALSE
228828	Cambian Autism Services Ltd	51799048	R5806 Residential Care	26165.86	02/11/2021	Communiti CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51799048	R5806 Residential Care	37443.66	02/11/2021	People Gr CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51799048	R5806 Residential Care	24135.67	02/11/2021	People Gr CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51799048	R5806 Residential Care	21522.99	02/11/2021	Communiti CS	EC	FALSE	TRUE
214744	Cambian Childcare Ltd (****3424)	51799048	R5806 Residential Care	24135.67	02/11/2021	People Gr CS	EC	FALSE	TRUE
226989	Cambian Whinell School Ltd (****7239)	51799048	R5806 Residential Care	33283.46	02/11/2021	Communiti OEB	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1935.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
242800	Camo Chicken Co Ltd	51800774	R5501 Grants / Donations to External Organisations	4391.43	09/11/2021	Communiti CS	CZ	FALSE	TRUE
100014	Camphill Devon Community Ltd	51804412	R5806 Residential Care	2884.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1892.24	22/11/2021	People Gr CS	EC	FALSE	FALSE
201078	Canon (UK) Ltd (****0502)	51806513	R4310 Printing, Photocopying and Reprographics	650.00	22/11/2021	Resources CS	CZ	FALSE	TRUE
201078	Canon (UK) Ltd (****0502)	51806519	R4310 Printing, Photocopying and Reprographics	2755.83	23/11/2021	Resources CS	CZ	FALSE	TRUE

201078	Canon (UK) Ltd (****0502)	51806510	R4310 Printing, Photocopying and Reprographics	1426.79	23/11/2021	Resources CS	CZ	FALSE	TRUE
201078	Canon (UK) Ltd (****0502)	51806509	R4310 Printing, Photocopying and Reprographics	718.78	23/11/2021	Resources CS	CZ	FALSE	TRUE
201078	Canon (UK) Ltd (****0502)	51806520	R4310 Printing, Photocopying and Reprographics	4395.77	23/11/2021	Resources CS	CZ	FALSE	TRUE
201078	Canon (UK) Ltd (****0502)	51806517	R4310 Printing, Photocopying and Reprographics	750.00	24/11/2021	Resources CS	CZ	FALSE	TRUE
201078	Canon (UK) Ltd (****0502)	51806482	R4310 Printing, Photocopying and Reprographics	1426.79	26/11/2021	Resources CS	CZ	FALSE	TRUE
222096	Capita Property & Infrastructure Ltd (****6869)	51798759	R4030 Materials	6052.50	03/11/2021	Other Serv CS	CZ	FALSE	TRUE
229524	Care 4 Children Residential Services Ltd	51799048	R5806 Residential Care	18821.34	02/11/2021	People Gr CS	EC	FALSE	TRUE
234567	Care And Management Services Ltd	51799048	R5851 Supported Living	3840.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
242713	Care Hearted Ltd	51802735	R5805 Homecare - External Domiciliary	502.35	15/11/2021	People Gr CS	EC	FALSE	TRUE
242713	Care Hearted Ltd	51802735	R5805 Homecare - External Domiciliary	590.24	15/11/2021	People Gr CS	EC	FALSE	TRUE
242713	Care Hearted Ltd	51802735	R5805 Homecare - External Domiciliary	516.46	15/11/2021	People Gr CS	EC	FALSE	TRUE
242713	Care Hearted Ltd	51802735	R5805 Homecare - External Domiciliary	520.20	15/11/2021	People Gr CS	EC	FALSE	TRUE
242713	Care Hearted Ltd	51802735	R5805 Homecare - External Domiciliary	693.60	15/11/2021	People Gr CS	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1696.20	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1640.52	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1640.52	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1562.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	1197.84	22/11/2021	People Gr CS	EC	FALSE	FALSE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	4628.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	1438.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	3138.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	3896.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51804415	R5806 Residential Care	2636.70	16/11/2021	People Gr CS	EC	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51806449	R5501 Grants / Donations to External Organisations	6600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51806145	R5501 Grants / Donations to External Organisations	9600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
224254	Care UK Community Partnerships Ltd (Ambleside Care I	51806643	R5501 Grants / Donations to External Organisations	600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2964.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2228.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	4800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	4449.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51800107	R5807 Social Care Block Contracts	44785.71	16/11/2021	People Gr CS	CZ	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	3020.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	4155.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	1645.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51804413	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51806201	R5501 Grants / Donations to External Organisations	9600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51806838	R5501 Grants / Donations to External Organisations	600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100077	Care UK Community Partnerships Ltd (Kenilworth Granc	51806508	R5501 Grants / Donations to External Organisations	6600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
244109	Care in Mind Residential Services Ltd	51799048	R5806 Residential Care	19933.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	963.48	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	850.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51805551	R5805 Homecare - External Domiciliary	677.04	22/11/2021	People Gr CS	EC	FALSE	FALSE
207694	Carers Trust Heart of England	51809312	R5807 Social Care Block Contracts	42500.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
235893	Carney Green LLP	51794544	R5702 Payments to External Contractors	7600.00	15/11/2021	Communiti CS	CZ	FALSE	FALSE
221075	Cars 4 U	51800938	R3204 Home To School / College Transport	745.88	30/11/2021	Communiti CS	EC	FALSE	FALSE
221075	Cars 4 U	51800938	R3204 Home To School / College Transport	1251.23	30/11/2021	Communiti CS	EC	FALSE	FALSE
201139	Castle Nursery School	51802406	R6106 Early Years Funding (PvIs and LA)	1743.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201139	Castle Nursery School	51802397	R6106 Early Years Funding (PvIs and LA)	91717.98	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201139	Castle Nursery School	51803374	R6106 Early Years Funding (PvIs and LA)	3891.30	16/11/2021	Communiti CS	CZ	FALSE	FALSE
222601	Cawston Grange Primary School - Academy	51807038	R6107 SEN EHCP (Education, Health & Care Plan)	14140.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
208008	Cengage Learning Services	51799435	R4058 Books, Newspapers & Publications	11352.83	08/11/2021	Resources CS	CZ	FALSE	FALSE

210382	Central Surgery	51807544	R5702	Payments to External Contractors	1166.90	25/11/2021	People Gr	CS	CZ	FALSE	FALSE
210382	Central Surgery	51807604	R5702	Payments to External Contractors	1344.45	25/11/2021	People Gr	CS	CZ	FALSE	FALSE
201191	Chambray	51801467	R3204	Home To School / College Transport	2112.00	09/11/2021	Communiti	CS	EC	FALSE	FALSE
235972	Change Grow Live (CGL)	51795237	R5702	Payments to External Contractors	#####	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51796912	R5702	Payments to External Contractors	87500.00	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51805527	R4441	Professional Fees	93000.00	19/11/2021	Resources	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51795239	R5702	Payments to External Contractors	10000.00	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51795238	R5702	Payments to External Contractors	11378.35	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51791424	R5702	Payments to External Contractors	87314.18	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51786983	R5702	Payments to External Contractors	#####	19/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51807236	R5702	Payments to External Contractors	10000.00	25/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51807246	R5702	Payments to External Contractors	#####	29/11/2021	People Gr	CS	CZ	FALSE	FALSE
235972	Change Grow Live (CGL)	51807247	R5702	Payments to External Contractors	11378.45	29/11/2021	People Gr	CS	CZ	FALSE	FALSE
232519	Cheeky Childminders	51801794	R6106	Early Years Funding (PVI and LA)	610.05	10/11/2021	Communiti	CS	CZ	FALSE	FALSE
201097	Caring Kindergartens Ltd	51802391	R6106	Early Years Funding (PVI and LA)	3586.59	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
201097	Caring Kindergartens Ltd	51803387	R6106	Early Years Funding (PVI and LA)	686.70	16/11/2021	Communiti	CS	CZ	FALSE	TRUE
201216	Cheeky Monkeys Day Nursery	51802375	R6106	Early Years Funding (PVI and LA)	15793.05	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
201216	Cheeky Monkeys Day Nursery	51803364	R6106	Early Years Funding (PVI and LA)	3204.60	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
237819	Cheeky Monkeys Day Nursery 2	51802371	R6106	Early Years Funding (PVI and LA)	14641.41	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
237819	Cheeky Monkeys Day Nursery 2	51803385	R6106	Early Years Funding (PVI and LA)	2899.40	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
221772	Cartwright Hands Ltd	51808091	R2201	Rents & Lettings	1400.00	25/11/2021	People Gr	CS	CZ	FALSE	TRUE
241149	Carwood Scientific Ltd t/a Enital	51791439	R5702	Payments to External Contractors	890.80	04/11/2021	Communiti	CS	CZ	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51798708	R5805	Homecare - External Domiciliary	2193.00	01/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51802263	R5805	Homecare - External Domiciliary	1249.92	11/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	729.12	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	3263.66	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2230.76	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2013.76	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1822.64	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1145.76	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1093.68	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1093.68	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1041.60	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1006.88	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	972.16	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	850.64	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	815.92	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	729.12	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	520.80	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	3964.80	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	911.40	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1041.60	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	798.56	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1249.92	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1909.60	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1961.68	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2499.84	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	3141.60	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	856.80	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1142.40	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1693.20	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2162.40	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2264.40	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	2284.80	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	979.20	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51805816	R5805	Homecare - External Domiciliary	1968.60	22/11/2021	People Gr	CS	EC	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51807177	R5501	Grants / Donations to External Organisations	1100.00	23/11/2021	People Gr	CS	CZ	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51807083	R5501	Grants / Donations to External Organisations	5500.00	23/11/2021	People Gr	CS	CZ	TRUE	TRUE
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	51807502	R5805	Homecare - External Domiciliary	2529.60	25/11/2021	People Gr	CS	EC	TRUE	TRUE
100261	Castel Froma Neuro Care Ltd	51804412	R5806	Residential Care	4427.20	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100261	Castel Froma Neuro Care Ltd	51804412	R5806	Residential Care	5518.80	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100261	Castel Froma Neuro Care Ltd	51804412	R5806	Residential Care	3351.44	16/11/2021	People Gr	CS	EC	FALSE	TRUE



100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2229.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	1785.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	716.67	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2389.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2265.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51804418	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51806442	R5501 Grants / Donations to External Organisations	7700.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51806146	R5501 Grants / Donations to External Organisations	11200.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100321	Central England Healthcare (Coventry) Ltd	51806638	R5501 Grants / Donations to External Organisations	700.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
235069	Children's services Network	51796388	R4441 Professional Fees	3500.00	08/11/2021	Resources CS	CZ	FALSE	FALSE
201294	CIPFA (****6252)	51793114	R1601 Training	1300.00	11/11/2021	Resources CS	CZ	FALSE	FALSE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51798775	R5704 Public Transport	21760.93	01/11/2021	Communiti CS	EC	TRUE	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51798775	R5704 Public Transport	869.50	01/11/2021	Communiti CS	EC	TRUE	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51798775	R3204 Home To School / College Transport	3840.17	01/11/2021	Communiti CS	EC	TRUE	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51806228	R5704 Public Transport	1094.50	22/11/2021	Communiti CS	EC	TRUE	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51806228	R5704 Public Transport	22015.93	22/11/2021	Communiti CS	EC	TRUE	TRUE
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	51806228	R3204 Home To School / College Transport	3885.17	22/11/2021	Communiti CS	EC	TRUE	TRUE
201296	Circles Network	51792121	R5501 Grants / Donations to External Organisations	24550.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
201296	Circles Network	51792456	R5702 Payments to External Contractors	750.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
201296	Circles Network	51804843	R5460 Support for EET	2500.00	22/11/2021	People Gr CS	CZ	FALSE	FALSE
201296	Circles Network	51798659	R5702 Payments to External Contractors	515.44	26/11/2021	Communiti CS	CZ	FALSE	FALSE
201296	Circles Network	51798668	R5702 Payments to External Contractors	655.59	26/11/2021	Communiti CS	CZ	FALSE	FALSE
235763	Cititaxis Services	51798771	R3204 Home To School / College Transport	929.10	01/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800945	R3204 Home To School / College Transport	670.84	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	2001.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	712.83	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800937	R3204 Home To School / College Transport	1486.40	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800937	R3204 Home To School / College Transport	944.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800935	R3204 Home To School / College Transport	1414.16	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800935	R3204 Home To School / College Transport	1350.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201203	Charles Watts Engineering Ltd	51808086	R4008 Equipment	840.00	25/11/2021	Communiti CS	CZ	FALSE	TRUE
235763	Cititaxis Services	51800926	R3204 Home To School / College Transport	1584.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800936	R3206 Client/Customer/Pupil Travel	600.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
237512	CharnwoodGroup Holdings Ltd t/a Midlands Care (St M	51804412	R5806 Residential Care	2500.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
235763	Cititaxis Services	51800947	R3204 Home To School / College Transport	862.40	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	1756.64	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	1133.17	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	1072.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	792.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	712.83	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800942	R3204 Home To School / College Transport	2784.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800942	R3204 Home To School / College Transport	1440.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201222	Cheney Coaches Ltd	51800944	R3204 Home To School / College Transport	4213.12	08/11/2021	Communiti CS	EC	FALSE	TRUE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	1584.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	1206.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201234	Child Care Bureau Ltd	51799786	R5822 Foster Care Payments - External Provision	3783.24	05/11/2021	People Gr CS	EC	FALSE	TRUE
201234	Child Care Bureau Ltd	51799786	R5822 Foster Care Payments - External Provision	3693.96	05/11/2021	People Gr CS	EC	FALSE	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51803037	R6106 Early Years Funding (PVI's and LA)	20983.03	12/11/2021	Communiti CS	CZ	TRUE	TRUE
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	51803724	R6106 Early Years Funding (PVI's and LA)	686.70	16/11/2021	Communiti CS	CZ	TRUE	TRUE
235763	Cititaxis Services	51800937	R3204 Home To School / College Transport	944.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201243	Chiltern Railways Company Ltd	51806588	R3301 Staff Travel	650.90	23/11/2021	People Gr CS	CZ	FALSE	TRUE
201243	Chiltern Railways Company Ltd	51806590	R3301 Staff Travel	870.40	23/11/2021	People Gr CS	CZ	FALSE	TRUE
201243	Chiltern Railways Company Ltd	51806586	R3301 Staff Travel	656.50	23/11/2021	People Gr CS	CZ	FALSE	TRUE
243818	Christopher Peters Kitchens & Interiors Ltd	51801422	R5501 Grants / Donations to External Organisations	5600.00	09/11/2021	Communiti CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51792663	R5802 Substitute Care	624.00	10/11/2021	People Gr CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51793681	R5802 Substitute Care	780.00	12/11/2021	People Gr CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51795191	R5802 Substitute Care	702.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51801429	R5801 Carer Allowance Payments	624.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51801426	R5801 Carer Allowance Payments	663.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
230743	Chroma Therapies Ltd	51804311	R5802 Substitute Care	585.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE

230743	Chroma Therapies Ltd	51802008	R5802 Substitute Care	507.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
235763	Cititaxis Services	51800935	R3204 Home To School / College Transport	944.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800927	R3204 Home To School / College Transport	711.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	2860.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	2339.68	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	1264.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	723.36	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	566.51	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800945	R3204 Home To School / College Transport	1905.16	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800945	R3204 Home To School / College Transport	1424.50	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800945	R3204 Home To School / College Transport	1406.40	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	1329.90	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800943	R3204 Home To School / College Transport	1072.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800942	R3204 Home To School / College Transport	3141.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	2113.50	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	1050.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	603.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	3312.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	1545.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	1376.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800941	R3204 Home To School / College Transport	704.50	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800937	R3204 Home To School / College Transport	1710.40	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800937	R3204 Home To School / College Transport	1120.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800936	R3204 Home To School / College Transport	2944.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800936	R3204 Home To School / College Transport	2660.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800936	R3204 Home To School / College Transport	2400.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800936	R3204 Home To School / College Transport	1430.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800926	R3204 Home To School / College Transport	1400.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800926	R3204 Home To School / College Transport	1555.20	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800926	R3204 Home To School / College Transport	1260.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800947	R3204 Home To School / College Transport	1904.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800947	R3204 Home To School / College Transport	910.40	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51800946	R3204 Home To School / College Transport	891.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	810.67	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	1937.13	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	1862.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	810.60	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	810.73	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801467	R3204 Home To School / College Transport	2286.40	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51801342	R3204 Home To School / College Transport	3589.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51802206	R3204 Home To School / College Transport	3067.90	11/11/2021	Communiti CS	EC	FALSE	FALSE
235763	Cititaxis Services	51806228	R3204 Home To School / College Transport	1350.00	25/11/2021	Communiti CS	EC	FALSE	FALSE
213034	Clarendon Lodge Medical Practice	51807548	R5702 Payments to External Contractors	583.45	30/11/2021	People Gr CS	CZ	FALSE	FALSE
201332	Claverdon Village Nursery	51802383	R6106 Early Years Funding (PVIs and LA)	10545.15	12/11/2021	Communiti CS	CZ	FALSE	FALSE
211831	CLEAPSS	51790834	R5702 Payments to External Contractors	9582.15	09/11/2021	Resources CS	CZ	FALSE	FALSE
201349	Clifton Playgroup	51802400	R6106 Early Years Funding (PVIs and LA)	2887.32	12/11/2021	Communiti CS	CZ	FALSE	FALSE
219972	Clifton Road Surgery	51807539	R5702 Payments to External Contractors	666.80	30/11/2021	People Gr CS	CZ	FALSE	FALSE
201358	Clopton Nursery Trust	51802362	R6106 Early Years Funding (PVIs and LA)	19156.85	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201358	Clopton Nursery Trust	51803366	R6106 Early Years Funding (PVIs and LA)	5028.17	16/11/2021	Communiti CS	CZ	FALSE	FALSE
201358	Clopton Nursery Trust	51802541	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
201366	Coach Leasing	51800944	R3204 Home To School / College Transport	4849.28	24/11/2021	Communiti CS	EC	FALSE	FALSE
231958	Colcab Rugby	51800946	R3204 Home To School / College Transport	1360.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
243330	Colden Plant Hire	51795139	R4008 Equipment	760.00	15/11/2021	Communiti CIS	CZ	FALSE	FALSE
237181	Coleshill C of E Primary School (Birmingham Diocese M	51803065	R6106 Early Years Funding (PVIs and LA)	10719.94	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237181	Coleshill C of E Primary School (Birmingham Diocese M	51803771	R6106 Early Years Funding (PVIs and LA)	2212.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
237181	Coleshill C of E Primary School (Birmingham Diocese M	51807065	R6107 SEN EHCP (Education, Health & Care Plan)	1067.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1966.50	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1651.86	16/11/2021	People Gr CS	EC	FALSE	FALSE



100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	865.26	16/11/2021	People Gr CS	EC	FALSE	FALSE
201320	Clan Tools & Plant Ltd	51794481	R4015 Equipment Repair & Maintenance	4635.50	12/11/2021	Communiti CS	CZ	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	629.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	629.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2266.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	3160.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	591.43	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	677.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2661.43	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2161.42	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2492.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2365.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	3844.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	-858.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	887.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	887.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2528.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	1577.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	1182.86	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2070.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	685.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	887.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	2752.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51804418	R5806 Residential Care	6786.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100064	Clarendon Manor Ltd	51806140	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100064	Clarendon Manor Ltd	51806459	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
239453	Claribel Coaches Ltd	51799830	R5704 Public Transport	576.50	05/11/2021	Communiti CS	CZ	FALSE	TRUE
239453	Claribel Coaches Ltd	51801379	R5704 Public Transport	7670.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
225984	Clarity Information Solutions Ltd	51798621	R4506 IT Support & Maintenance	4279.37	18/11/2021	Communiti CS	CZ	FALSE	TRUE
238560	Classic Care Ltd - Bricklehampton Hall	51804412	R5806 Residential Care	2652.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
239738	Clearpine Developments Ltd /Oakridge Golf Club	51792487	R2201 Rents & Lettings	828.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201336	Clearsound Alarms Ltd	51796289	R2024 Property Services Electrical (LE)	1733.67	19/11/2021	Resources CS	CZ	FALSE	TRUE
201336	Clearsound Alarms Ltd	51796295	R2024 Property Services Electrical (LE)	1620.01	19/11/2021	Resources CS	CZ	FALSE	TRUE
201336	Clearsound Alarms Ltd	51796277	R2024 Property Services Electrical (LE)	1628.34	19/11/2021	Resources CS	CZ	FALSE	TRUE
201336	Clearsound Alarms Ltd	51796278	R2024 Property Services Electrical (LE)	1178.34	19/11/2021	Resources CS	CZ	FALSE	TRUE
201344	Clews Recycling Ltd	51795724	R5702 Payments to External Contractors	713.38	12/11/2021	Communiti CS	CZ	FALSE	TRUE
201344	Clews Recycling Ltd	51798622	R5702 Payments to External Contractors	1462.80	24/11/2021	Communiti CS	CZ	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1966.50	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1573.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1022.58	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	786.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
234769	Closer 2 Home Ltd	51797707	R5459 Leaving Care Accommodation	2600.00	24/11/2021	People Gr CS	EC	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	4043.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2226.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	1590.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	1942.85	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2307.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	1829.19	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	866.47	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2478.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	3658.38	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2226.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2001.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	2226.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51804414	R5806 Residential Care	1024.01	16/11/2021	People Gr CS	EC	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51806461	R5501 Grants / Donations to External Organisations	6930.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51806162	R5501 Grants / Donations to External Organisations	10080.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE

217804	Coate Water Care Company Ltd (Mockley Manor Nursin	51806782	R5501 Grants / Donations to External Organisations	630.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
243657	Coco Rose UK Ltd	51809398	R5501 Grants / Donations to External Organisations	2000.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
240568	Colas SIAC Ltd	51803100	C1030 New Construction, Conversion & Renovation	#####	15/11/2021	Capital CIS	CZ	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	1573.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
201376	Coleshill Cars Ltd	51800942	R3204 Home To School / College Transport	1680.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51801380	R3204 Home To School / College Transport	1533.28	09/11/2021	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51802985	R3204 Home To School / College Transport	726.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51802985	R3204 Home To School / College Transport	1488.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51802985	R3204 Home To School / College Transport	1350.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
201376	Coleshill Cars Ltd	51802985	R3204 Home To School / College Transport	1488.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
100266	Collyhurst Nursing Home	51804418	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100266	Collyhurst Nursing Home	51806471	R5501 Grants / Donations to External Organisations	3740.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100266	Collyhurst Nursing Home	51806165	R5501 Grants / Donations to External Organisations	5440.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
224881	Community Transport (****0697)	51793212	R3204 Home To School / College Transport	5418.42	05/11/2021	Communiti CS	EC	FALSE	FALSE
212497	COMPASS	51799166	R5702 Payments to External Contractors	33333.34	04/11/2021	People Gr CS	CZ	FALSE	FALSE
201401	Compass Taxis Coventry	51800938	R3204 Home To School / College Transport	1728.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800935	R3204 Home To School / College Transport	2340.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800935	R3204 Home To School / College Transport	720.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800943	R3204 Home To School / College Transport	2848.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800935	R3204 Home To School / College Transport	720.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800942	R3204 Home To School / College Transport	1760.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800942	R3204 Home To School / College Transport	1530.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800942	R3204 Home To School / College Transport	5585.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51800941	R3204 Home To School / College Transport	2176.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51801380	R3204 Home To School / College Transport	1484.80	09/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51801377	R3204 Home To School / College Transport	2592.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
201401	Compass Taxis Coventry	51801377	R3204 Home To School / College Transport	2528.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
100106	Compton Manor	51804412	R5806 Residential Care	1764.56	16/11/2021	People Gr CS	EC	FALSE	FALSE
216628	Coolsportz	51799379	R4607 Client Expenses	4591.60	30/11/2021	Communiti CS	CZ	FALSE	FALSE
201435	Coolsportz	51808393	R4607 Client Expenses	5393.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
201435	Coolsportz	51808390	R4607 Client Expenses	10953.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
239410	Cosmos Driving School	51800632	R4441 Professional Fees	2920.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
201451	Coten End Playgroups (****2017)	51802404	R6106 Early Years Funding (PVIs and LA)	8180.13	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201451	Coten End Playgroups (****2017)	51803367	R6106 Early Years Funding (PVIs and LA)	1533.63	16/11/2021	Communiti CS	CZ	FALSE	FALSE
236035	Coughton C of E Primary School - Arden Forest MAT	51807022	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
201470	County Councils Network	51797204	R4601 Conferences, Staff Accommodation & Subsistence	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
201470	County Councils Network	51797211	R4601 Conferences, Staff Accommodation & Subsistence	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
201470	County Councils Network	51797213	R4608 Member's Expenses	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
201470	County Councils Network	51797210	R4608 Member's Expenses	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
232204	Common Thread Ltd	51801307	R5806 Residential Care	11869.71	09/11/2021	People Gr OEB	EC	FALSE	TRUE
232204	Common Thread Ltd	51802263	R5806 Residential Care	20442.29	19/11/2021	People Gr OEB	EC	FALSE	TRUE
232204	Common Thread Ltd	51799048	R5806 Residential Care	34193.00	19/11/2021	People Gr OEB	EC	FALSE	TRUE
999982	Community Case Management Services Ltd	51808346	R5501 Grants / Donations to External Organisations	3350.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
999982	Community Case Management Services Ltd	51808396	R5501 Grants / Donations to External Organisations	670.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
201470	County Councils Network	51797206	R4608 Member's Expenses	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
232278	Compass Cabs Ltd	51804325	R3204 Home To School / College Transport	1438.27	16/11/2021	Communiti CS	EC	FALSE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3474.79	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3474.79	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3272.67	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3938.24	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3272.67	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3226.48	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3166.96	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3126.66	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	2927.02	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799048	R5822 Foster Care Payments - External Provision	3272.67	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3625.76	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3582.05	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3474.79	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51799049	R5822 Foster Care Payments - External Provision	3625.76	03/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51807502	R5822 Foster Care Payments - External Provision	3126.66	23/11/2021	Communiti CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51807502	R5822 Foster Care Payments - External Provision	2993.36	23/11/2021	People Gr CS	EC	TRUE	TRUE
201399	Compass Fostering Central Ltd t/a Compass Fostering (	51807502	R5822 Foster Care Payments - External Provision	950.13	25/11/2021	People Gr CS	EC	TRUE	TRUE
223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	3359.47	03/11/2021	People Gr CS	EC	FALSE	TRUE

223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	2838.05	03/11/2021	People Gr CS	EC	FALSE	TRUE
223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	2838.05	03/11/2021	People Gr CS	EC	FALSE	TRUE
223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	3513.54	03/11/2021	People Gr CS	EC	FALSE	TRUE
223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	3513.54	03/11/2021	People Gr CS	EC	FALSE	TRUE
223033	Compass Fostering West Ltd	51799049	R5822 Foster Care Payments - External Provision	5541.25	03/11/2021	Communiti CS	EC	FALSE	TRUE
205413	Compass Minerals UK Ltd	51791483	R4030 Materials	1257.89	03/11/2021	Communiti CS	CZ	FALSE	TRUE
205413	Compass Minerals UK Ltd	51791818	R4030 Materials	2487.69	04/11/2021	Communiti CS	CZ	FALSE	TRUE
205413	Compass Minerals UK Ltd	51792174	R4030 Materials	3756.99	05/11/2021	Communiti CS	CZ	FALSE	TRUE
205413	Compass Minerals UK Ltd	51792433	R4030 Materials	5016.63	05/11/2021	Communiti CS	CZ	FALSE	TRUE
205413	Compass Minerals UK Ltd	51796145	R4030 Materials	2326.18	18/11/2021	Communiti CS	CZ	FALSE	TRUE
201470	County Councils Network	51797199	R4608 Member's Expenses	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
201470	County Councils Network	51797205	R4441 Professional Fees	600.00	19/11/2021	Resources OEB	CZ	FALSE	FALSE
201470	County Councils Network	51797212	R4608 Member's Expenses	780.00	19/11/2021	Other Serv OEB	CZ	FALSE	FALSE
201502	Coventry and Warwickshire Mind	51791824	R4409 Consultancy (outside IR35)	#####	05/11/2021	People Gr CS	CZ	FALSE	FALSE
201502	Coventry and Warwickshire Mind	51791826	R4409 Consultancy (outside IR35)	#####	05/11/2021	People Gr CS	CZ	FALSE	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51791387	R5702 Payments to External Contractors	#####	01/11/2021	People Gr CS	CZ	FALSE	FALSE
201487	Coventry and Warwickshire Partnership NHS Trust	51791389	R5702 Payments to External Contractors	22687.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
201494	Coventry City Council	51791543	R5203 Payments / Contributions to Public Sector Organisation: #####	#####	05/11/2021	Communiti WGA	CZ	FALSE	FALSE
201494	Coventry City Council	51791542	R5203 Payments / Contributions to Public Sector Organisation: #####	#####	05/11/2021	Communiti WGA	CZ	FALSE	FALSE
201498	Coventry Diocesan Board of Education	51793348	R2201 Rents & Lettings	1800.00	11/11/2021	Communiti OEB	CZ	FALSE	FALSE
201498	Coventry Diocesan Board of Education	51795648	R2201 Rents & Lettings	1000.00	18/11/2021	Communiti OEB	CZ	FALSE	FALSE
201510	Coventry University	51791840	R1601 Training	4624.80	05/11/2021	Communiti CS	CZ	FALSE	FALSE
201510	Coventry University	51799789	R1601 Training	855.33	22/11/2021	People Gr CS	CZ	FALSE	FALSE
226323	Conatus Health Ltd	51804222	R5801 Carer Allowance Payments	813.75	17/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806098	R5802 Substitute Care	1085.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806089	R5802 Substitute Care	1240.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806066	R5802 Substitute Care	1085.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806042	R5802 Substitute Care	542.50	25/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806631	R5802 Substitute Care	891.25	25/11/2021	People Gr CS	CZ	FALSE	TRUE
226323	Conatus Health Ltd	51806041	R5802 Substitute Care	581.25	25/11/2021	People Gr CS	CZ	FALSE	TRUE
100093	Condover College Ltd	51804417	R5806 Residential Care	7576.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100093	Condover College Ltd	51804417	R5806 Residential Care	6528.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100093	Condover College Ltd	51804417	R5806 Residential Care	6347.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100093	Condover College Ltd	51804417	R5806 Residential Care	5841.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100093	Condover College Ltd	51804417	R5806 Residential Care	4700.24	16/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	603.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	603.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	603.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	591.36	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	555.52	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	545.44	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	545.44	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2187.36	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	743.82	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2365.44	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1944.32	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1509.20	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1093.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1182.72	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1284.64	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	972.16	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	972.16	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	972.16	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	729.12	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	624.96	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1232.56	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	972.16	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	603.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	545.44	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2878.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2867.48	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2414.72	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2187.36	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2187.36	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	2109.24	17/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51804531	R5805 Homecare - External Domiciliary	1944.32	17/11/2021	People Gr CS	EC	FALSE	TRUE





226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	603.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	603.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	1215.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	1379.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	545.44	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	2187.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	2013.76	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51805562	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51807930	R5805 Homecare - External Domiciliary	2716.56	25/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51807930	R5805 Homecare - External Domiciliary	1509.20	25/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51807502	R5805 Homecare - External Domiciliary	1093.68	25/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51807930	R5805 Homecare - External Domiciliary	591.36	25/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51807930	R5805 Homecare - External Domiciliary	1011.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
226891	Continuity Healthcare Services Ltd	51808244	R5805 Homecare - External Domiciliary	937.44	26/11/2021	People Gr CS	EC	FALSE	TRUE
201510	Coventry University	51799794	R1601 Training	855.33	22/11/2021	People Gr CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3285.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3454.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
231791	Coram Children's Legal Centre Ltd	51793645	R4441 Professional Fees	1295.50	12/11/2021	People Gr CS	CZ	FALSE	TRUE
218184	Cornerstone Partnership Ltd	51792140	R5459 Leaving Care Accommodation	3250.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
201450	Costello & Sons Ltd	51801774	R4205 Clothing, Uniforms & Laundry	824.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	1717.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2059.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3414.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3285.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3285.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3245.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2901.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2418.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2355.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2037.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	1986.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	1598.16	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	1426.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	3414.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2059.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
235015	Coventry Minibus Ltd	51800940	R5704 Public Transport	4694.40	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R5704 Public Transport	3351.75	08/11/2021	People Gr CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R3204 Home To School / College Transport	3072.32	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R3204 Home To School / College Transport	3081.92	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R3204 Home To School / College Transport	3840.88	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R3204 Home To School / College Transport	2942.08	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51800940	R5704 Public Transport	7787.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51801342	R5704 Public Transport	3721.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51801342	R3204 Home To School / College Transport	3786.40	09/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51801342	R5704 Public Transport	3786.40	09/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51801342	R3204 Home To School / College Transport	2100.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
235015	Coventry Minibus Ltd	51801342	R3204 Home To School / College Transport	3721.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	1198.64	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51804413	R5806 Residential Care	2346.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100268	Cow Lees Nursing Home	51806774	R5501 Grants / Donations to External Organisations	730.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51806472	R5501 Grants / Donations to External Organisations	8030.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100268	Cow Lees Nursing Home	51806170	R5501 Grants / Donations to External Organisations	11680.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201515	Cox Auto Electrical	51792929	R4030 Materials	848.30	10/11/2021	Communiti CS	CZ	FALSE	FALSE
236865	Creative-Connections	51799427	R5802 Substitute Care	797.81	26/11/2021	People Gr CS	CZ	FALSE	FALSE
236865	Creative-Connections	51799405	R5802 Substitute Care	1785.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
220812	Credence Care Holly House	51804531	R5851 Supported Living	648.80	17/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	519.04	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	908.32	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	1825.84	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	2270.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	2271.42	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	3665.72	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	4679.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	4975.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	7153.12	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	8212.88	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51805814	R5851 Supported Living	9372.16	22/11/2021	People Gr CS	EC	FALSE	FALSE

220812	Credence Care Holly House	51805814	R5851 Supported Living	3019.68	22/11/2021	People Gr CS	EC	FALSE	FALSE
220812	Credence Care Holly House	51807110	R5501 Grants / Donations to External Organisations	1000.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
213040	Croft Medical Centre (Leamington Spa)	51807510	R5702 Payments to External Contractors	2436.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
224533	Crown Taxis	51801342	R3204 Home To School / College Transport	1280.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
224533	Crown Taxis	51801342	R3204 Home To School / College Transport	1595.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
234394	CrownCars1	51803115	R3204 Home To School / College Transport	1328.00	19/11/2021	Communiti CS	EC	FALSE	FALSE
201566	Curdworth Pre-School	51802492	R6106 Early Years Funding (PVIs and LA)	4183.20	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201566	Curdworth Pre-School	51803379	R6106 Early Years Funding (PVIs and LA)	1144.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
233597	Daycare Sunset/ Nicola Michael	51801856	R6106 Early Years Funding (PVIs and LA)	1626.80	10/11/2021	Communiti CS	CZ	FALSE	FALSE
243599	Deafblind UK	51801781	R5851 Supported Living	5927.04	10/11/2021	People Gr CS	EC	FALSE	FALSE
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	51804412	R5806 Residential Care	6670.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	1848.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	1199.55	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	5940.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2679.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	7531.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	1912.42	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	1039.61	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51804413	R5806 Residential Care	2239.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100269	Craighaven Ltd	51806164	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100269	Craighaven Ltd	51806473	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
232742	Creative Flair Childcare Ltd	51802470	R6106 Early Years Funding (PVIs and LA)	6693.12	12/11/2021	Communiti CS	CZ	FALSE	TRUE
232742	Creative Flair Childcare Ltd	51803372	R6106 Early Years Funding (PVIs and LA)	1487.85	16/11/2021	Communiti CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51799786	R5851 Supported Living	2374.50	05/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51799786	R5851 Supported Living	2232.03	05/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51799786	R5851 Supported Living	2057.90	05/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51800700	R5851 Supported Living	3213.49	05/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	633.20	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	633.20	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	789.60	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	789.60	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	1709.64	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	2358.67	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	3213.49	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	3276.81	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	4226.61	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	5288.64	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	7438.20	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	8612.94	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	2659.44	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51801307	R5851 Supported Living	633.20	09/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	1055.36	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	1234.74	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	1076.44	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	1076.44	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	605.28	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51803361	R5851 Supported Living	605.28	15/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51804808	R5851 Supported Living	-1646.32	19/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51805814	R5851 Supported Living	1393.04	19/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51804808	R5851 Supported Living	1393.04	19/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51807134	R5501 Grants / Donations to External Organisations	750.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51807138	R5501 Grants / Donations to External Organisations	650.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
223291	Creative Support Ltd	51808677	R5851 Supported Living	1772.96	29/11/2021	People Gr CS	EC	FALSE	TRUE

223291	Creative Support Ltd	51808677	R5851 Supported Living	2101.43	29/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51808677	R5851 Supported Living	2279.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51808677	R5851 Supported Living	2786.08	29/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51808677	R5851 Supported Living	1393.04	29/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51808677	R5851 Supported Living	1899.60	29/11/2021	People Gr CS	EC	FALSE	TRUE
223291	Creative Support Ltd	51809223	R5851 Supported Living	2493.23	30/11/2021	People Gr CS	EC	FALSE	TRUE
219451	Department for Work and Pensions-Compensation Recc	51802032	R4928 Other Insurance Claims	688.00	11/11/2021	Other Serv CS	CZ	FALSE	FALSE
201537	Disclosure and Barring Service	51798073	R1503 Staff DBS Checks	23892.00	01/11/2021	Resources CS	CZ	FALSE	FALSE
233361	Domowe Przeszkole	51801894	R6106 Early Years Funding (PVI and LA)	1220.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
222982	Doorway (Grant Payment ****8744)	51807769	R5501 Grants / Donations to External Organisations	3310.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
218071	Dordon Primary School (Community Academies Trust)	51806983	R6107 SEN EHCP (Education, Health & Care Plan)	1639.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
235411	Drakon Heritage and Conservation LLP	51792206	R4008 Equipment	962.34	05/11/2021	Resources CS	CZ	FALSE	FALSE
201849	Ducklings Day Nursery	51802481	R6106 Early Years Funding (PVI and LA)	6918.45	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201849	Ducklings Day Nursery	51803363	R6106 Early Years Funding (PVI and LA)	8354.85	16/11/2021	Communiti CS	CZ	FALSE	FALSE
201851	Dudley Lodge	51799786	R5801 Carer Allowance Payments	549.29	05/11/2021	People Gr CS	EC	FALSE	FALSE
201852	Dudley Metropolitan Borough Council	51797852	R6107 SEN EHCP (Education, Health & Care Plan)	15826.21	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
244404	Dunchurch Baptist Church	51798927	R5501 Grants / Donations to External Organisations	1115.00	02/11/2021	Resources CS	CZ	FALSE	FALSE
201860	Dunchurch Nursery	51802458	R6106 Early Years Funding (PVI and LA)	15505.68	12/11/2021	Communiti OEB	CZ	FALSE	FALSE
201860	Dunchurch Nursery	51802542	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti OEB	CZ	FALSE	FALSE
237385	E TAXI	51800942	R3204 Home To School / College Transport	2480.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
242807	East Northants Child Contact Services - C.I.C.	51799122	R4441 Professional Fees	720.00	09/11/2021	People Gr CS	CZ	FALSE	FALSE
201930	Eastern Shires Purchasing Organisation	51797916	R2704 Cleaning, Domestic & Caretaking Services / Supplies	614.25	09/11/2021	Communiti CS	CZ	FALSE	FALSE
222960	Creditsafe Business Solutions Ltd	51795143	R4512 Software	5800.00	17/11/2021	Resources CS	CZ	FALSE	TRUE
237628	Crede Care Ltd ***6645	51799048	R5822 Foster Care Payments - External Provision	6996.08	02/11/2021	Communiti CS	EC	FALSE	TRUE
201930	Eastern Shires Purchasing Organisation	51798608	R4008 Equipment	627.90	11/11/2021	Resources CS	CZ	FALSE	FALSE
201541	Croft School Ltd	51803141	R6106 Early Years Funding (PVI and LA)	14242.80	12/11/2021	Communiti CS	CZ	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	3231.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	3040.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	2215.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	2200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	2215.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	2215.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51804415	R5806 Residential Care	600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51806177	R5501 Grants / Donations to External Organisations	2560.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
217194	Crosscrown Ltd (Woodville House)	51806467	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3560.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	1285.71	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3840.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3800.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3480.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3366.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3960.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	4080.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	714.29	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3960.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3560.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3960.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	51804414	R5806 Residential Care	3560.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	3560.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2215.64	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	1511.16	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2035.72	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2084.40	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51804415	R5806 Residential Care	2215.64	16/11/2021	People Gr CS	EC	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51806470	R5501 Grants / Donations to External Organisations	2860.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100125	Crosscrown Ltd T/A The Chimneys	51806161	R5501 Grants / Donations to External Organisations	4160.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100338	Crosscrown Ltd T/A The Elms Residential Care Home	51804415	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	TRUE	TRUE





201551	Crystal Taxi Ltd	51800936	R3204 Home To School / College Transport	1920.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201551	Crystal Taxi Ltd	51800935	R3204 Home To School / College Transport	880.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
201551	Crystal Taxi Ltd	51801380	R3204 Home To School / College Transport	2800.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
201551	Crystal Taxi Ltd	51801377	R3204 Home To School / College Transport	1440.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
201934	Easy Cabs	51800937	R3204 Home To School / College Transport	1905.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201934	Easy Cabs	51800935	R3204 Home To School / College Transport	2227.20	08/11/2021	Communiti CS	EC	FALSE	FALSE
233803	Cygnnet (NW) Ltd****9426	51788971	R5702 Payments to External Contractors	2640.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
241998	Cygnnet NW Ltd	51804412	R5806 Residential Care	6874.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
201580	D & P Waste Paper & Plastic Recycling Ltd	51792226	R2601 Other Building Services	800.00	01/11/2021	Resources CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51791039	R1601 Training	1584.00	03/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51802435	R1601 Training	730.00	10/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	448777	R1601 Training	-730.00	10/11/2021	People Gr CS	RV	FALSE	TRUE
243297	DCC Interactive Ltd	51793329	R1601 Training	1584.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51794048	R1601 Training	1584.00	12/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51795737	R1601 Training	730.00	18/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51795732	R1601 Training	1584.00	18/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51797208	R1601 Training	1584.00	19/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51798102	R1601 Training	730.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51798677	R1601 Training	730.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
243297	DCC Interactive Ltd	51798101	R1601 Training	1584.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
230565	DK Independent Social Work Ltd	51797388	R4441 Professional Fees	2359.95	24/11/2021	Resources CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51793246	R4441 Professional Fees	701.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
216855	DNA Legal Ltd	51798017	R4441 Professional Fees	1390.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
215579	Daconi Ltd	51797178	R4503 Hardware	794.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
215579	Daconi Ltd	51797169	R4503 Hardware	730.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
201646	Daisykins Ltd	51802452	R6106 Early Years Funding (PVIs and LA)	11006.95	12/11/2021	Communiti CS	CZ	FALSE	TRUE
201646	Daisykins Ltd	51803388	R6106 Early Years Funding (PVIs and LA)	4823.25	16/11/2021	Communiti CS	CZ	FALSE	TRUE
201646	Daisykins Ltd	51802540	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
237762	Data Images Software Solution Ltd	51792349	R4512 Software	20000.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
244512	Datto Europe Ltd	51803170	R4512 Software	1600.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
201934	Easy Cabs	51800947	R3204 Home To School / College Transport	1534.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201934	Easy Cabs	51800947	R3204 Home To School / College Transport	1872.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201690	David Robotham Ltd T/A Robothams Architects	51796693	R4409 Consultancy (outside IR35)	950.00	19/11/2021	Resources CS	CZ	TRUE	TRUE
201690	David Robotham Ltd T/A Robothams Architects	51796694	R4409 Consultancy (outside IR35)	1150.00	19/11/2021	Resources CS	CZ	TRUE	TRUE
201934	Easy Cabs	51800937	R3204 Home To School / College Transport	1125.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
201934	Easy Cabs	51800938	R3204 Home To School / College Transport	2048.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
230993	Deens Travel Ltd	51802985	R3204 Home To School / College Transport	1425.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
201934	Easy Cabs	51802206	R3204 Home To School / College Transport	1050.00	11/11/2021	Communiti CS	EC	FALSE	FALSE
201934	Easy Cabs	51803407	R3204 Home To School / College Transport	3075.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
201934	Easy Cabs	51803407	R3204 Home To School / College Transport	2040.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
201945	EcoLine Environmental	51795618	R5706 Payments to Third Parties - Recoverable Operating Exp	800.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
238637	Design Inspired Gardening Ltd	51798353	R5702 Payments to External Contractors	780.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
220586	Diamond Bus Company Ltd	51799831	R5704 Public Transport	2504.75	05/11/2021	Communiti CS	CZ	FALSE	TRUE
220586	Diamond Bus Company Ltd	51800944	R5704 Public Transport	15892.19	08/11/2021	Communiti CS	EC	FALSE	TRUE
220586	Diamond Bus Company Ltd	51800944	R3204 Home To School / College Transport	10594.79	08/11/2021	Communiti CS	EC	FALSE	TRUE
201751	Diamond Fire Ltd	51798786	C1030 New Construction, Conversion & Renovation	13854.68	26/11/2021	Capital CS	CZ	FALSE	TRUE
225845	Dignus Healthcare Ltd	51804417	R5806 Residential Care	3561.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
225845	Dignus Healthcare Ltd	51804417	R5806 Residential Care	3590.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
225845	Dignus Healthcare Ltd	51804417	R5806 Residential Care	3579.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51805552	R5851 Supported Living	1811.70	22/11/2021	People Gr CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51805552	R5851 Supported Living	889.38	22/11/2021	People Gr CS	EC	FALSE	TRUE
201761	Dimensions UK Ltd (****0502)	51805552	R5851 Supported Living	2701.08	22/11/2021	People Gr CS	EC	FALSE	TRUE
233542	Direct Care Ltd	51799048	R5806 Residential Care	15500.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
201945	EcoLine Environmental	51795704	R5706 Payments to Third Parties - Recoverable Operating Exp	600.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51800945	R3204 Home To School / College Transport	1280.00	08/11/2021	Communiti CS	EC	TRUE	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51800947	R3204 Home To School / College Transport	2130.00	08/11/2021	Communiti CS	EC	TRUE	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51801380	R3204 Home To School / College Transport	1260.00	09/11/2021	Communiti CS	EC	TRUE	TRUE
210064	Distinctive Taxis Ltd t/a 007 Stratford's Taxis	51801993	R3204 Home To School / College Transport	644.00	16/11/2021	Communiti CS	CZ	TRUE	TRUE
999982	Dixon Dunn Care Ltd T/A Home Instead	51808356	R5501 Grants / Donations to External Organisations	5150.00	26/11/2021	People Gr CS	E6	TRUE	TRUE
999982	Dixon Dunn Care Ltd T/A Home Instead	51808412	R5501 Grants / Donations to External Organisations	1030.00	26/11/2021	People Gr CS	E6	TRUE	TRUE
221329	Dodd Group (Midlands) Ltd	51791358	R2023 Property Services Mechanical (LM)	515.92	03/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51791131	R2023 Property Services Mechanical (LM)	1018.62	03/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51791354	R2023 Property Services Mechanical (LM)	660.16	03/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51790939	R2023 Property Services Mechanical (LM)	2365.02	03/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51790938	R2023 Property Services Mechanical (LM)	1539.66	03/11/2021	Resources CIS	CZ	FALSE	TRUE



221329	Dodd Group (Midlands) Ltd	51794809	R2023 Property Services Mechanical (LM)	1182.54	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794741	R2024 Property Services Electrical (LE)	919.84	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794740	R2024 Property Services Electrical (LE)	1355.85	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794720	R2023 Property Services Mechanical (LM)	1146.28	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794716	R2023 Property Services Mechanical (LM)	518.17	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794666	R2024 Property Services Electrical (LE)	906.64	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794590	R2024 Property Services Electrical (LE)	1316.29	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795216	R2024 Property Services Electrical (LE)	4693.58	12/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794943	R2024 Property Services Electrical (LE)	1113.61	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794934	R2024 Property Services Electrical (LE)	1201.79	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794823	R2024 Property Services Electrical (LE)	752.44	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51794622	R2024 Property Services Electrical (LE)	1403.01	12/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795383	R2023 Property Services Mechanical (LM)	565.54	17/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795173	R2023 Property Services Mechanical (LM)	2836.67	17/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795175	C1030 New Construction, Conversion & Renovation	3000.93	17/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795384	R2023 Property Services Mechanical (LM)	1683.61	17/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51795631	C1030 New Construction, Conversion & Renovation	825.30	18/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796115	R2024 Property Services Electrical (LE)	1105.49	18/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796047	R2024 Property Services Electrical (LE)	2472.40	18/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797781	C1030 New Construction, Conversion & Renovation	844.64	18/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796048	R2024 Property Services Electrical (LE)	1138.40	18/11/2021	Resources CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796835	R2023 Property Services Mechanical (LM)	507.43	19/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796829	R2024 Property Services Electrical (LE)	1337.75	19/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796838	R2024 Property Services Electrical (LE)	706.61	19/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51796833	R2024 Property Services Electrical (LE)	1424.04	19/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797546	R2023 Property Services Mechanical (LM)	1126.53	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797581	R2023 Property Services Mechanical (LM)	643.73	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797599	R2024 Property Services Electrical (LE)	1535.45	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797635	R2024 Property Services Electrical (LE)	511.73	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797543	R2023 Property Services Mechanical (LM)	1326.48	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797637	R2023 Property Services Mechanical (LM)	663.19	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797667	R2024 Property Services Electrical (LE)	939.67	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797656	R2023 Property Services Mechanical (LM)	581.28	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797595	R2024 Property Services Electrical (LE)	1659.09	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797631	R2024 Property Services Electrical (LE)	982.10	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797544	R2024 Property Services Electrical (LE)	673.54	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797607	R2024 Property Services Electrical (LE)	570.86	24/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798342	C1030 New Construction, Conversion & Renovation	#####	25/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51797782	C1030 New Construction, Conversion & Renovation	42853.93	25/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798173	R2024 Property Services Electrical (LE)	514.21	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798739	C1030 New Construction, Conversion & Renovation	36726.93	26/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798776	C1030 New Construction, Conversion & Renovation	28988.04	26/11/2021	Capital CIS	CZ	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798156	R2023 Property Services Mechanical (LM)	598.25	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798231	R2023 Property Services Mechanical (LM)	727.14	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798159	R2023 Property Services Mechanical (LM)	539.95	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798252	R2023 Property Services Mechanical (LM)	610.38	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798134	R2024 Property Services Electrical (LE)	1385.88	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798165	R2023 Property Services Mechanical (LM)	542.84	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798177	R2023 Property Services Mechanical (LM)	568.40	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798281	R2024 Property Services Electrical (LE)	665.38	26/11/2021	Resources CIS	E6	FALSE	TRUE
221329	Dodd Group (Midlands) Ltd	51798266	R2023 Property Services Mechanical (LM)	571.27	26/11/2021	Resources CIS	E6	FALSE	TRUE
243497	DomCare@Fieldbay Ltd	51793508	R5851 Supported Living	5201.49	11/11/2021	People Gr CS	CZ	FALSE	TRUE
243497	DomCare@Fieldbay Ltd	51796118	R5851 Supported Living	5033.70	11/11/2021	People Gr CS	CZ	FALSE	TRUE
201952	Edge Services	51796499	R1601 Training	2200.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
210097	Emma Burden-New Street Chambers	51792235	R4441 Professional Fees	1250.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
232498	Doulton Court Ltd t/a Aspen Lodge Care Home	51804412	R5806 Residential Care	2132.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
202032	Emscote House School and Nursery	51802475	R6106 Early Years Funding (PVIs and LA)	16892.03	12/11/2021	Communiti CS	CZ	FALSE	FALSE
233131	Emscote MOTs	51798978	R4030 Materials	910.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
202034	Emscote Preschool	51802488	R6106 Early Years Funding (PVIs and LA)	5984.87	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202034	Emscote Preschool	51802544	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
224736	Entrust Care Partnership C.I.C (****6347)	51798695	R5702 Payments to External Contractors	613.24	04/11/2021	Communiti CS	CZ	FALSE	FALSE
243508	Eos Ex Offender Support CIC	51792463	R5702 Payments to External Contractors	1500.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
235211	Equality and Inclusion Partnership (EQUiP)	51799429	R5702 Payments to External Contractors	11281.25	09/11/2021	Resources CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51807942	R5702 Payments to External Contractors	1800.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
202062	Equine Learning CIC	51807945	R5702 Payments to External Contractors	2040.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
215263	ESPO Energy	51795586	R2102 Energy Costs	832.47	01/11/2021	Resources CS	CZ	FALSE	FALSE

215263	ESPO Energy	51795548	R2102 Energy Costs	745.20	01/11/2021	Resources CS	CZ	FALSE	FALSE
215263	ESPO Energy	51795599	R2102 Energy Costs	1874.95	01/11/2021	Resources CS	CZ	FALSE	FALSE
215263	ESPO Energy	51793518	R2102 Energy Costs	818.29	01/11/2021	Resources CS	CZ	FALSE	FALSE
201834	Draeger Safety UK Ltd	51798312	R4008 Equipment	935.55	02/11/2021	Communiti CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51798689	R4008 Equipment	2136.18	17/11/2021	Communiti CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51799788	R4008 Equipment	500.00	17/11/2021	Communiti CS	CZ	FALSE	TRUE
201834	Draeger Safety UK Ltd	51800674	R4008 Equipment	1200.00	17/11/2021	Communiti CS	CZ	FALSE	TRUE
215263	ESPO Energy	51795540	R2102 Energy Costs	1340.94	01/11/2021	Resources CS	CZ	FALSE	FALSE
202088	Ettington Preschool	51802485	R6106 Early Years Funding (PVIs and LA)	8500.03	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202088	Ettington Preschool	51803383	R6106 Early Years Funding (PVIs and LA)	1258.95	16/11/2021	Communiti CS	CZ	FALSE	FALSE
202088	Ettington Preschool	51802545	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
999982	Eva M Porter Services Limited t/a Hartley Locums	51808350	R5501 Grants / Donations to External Organisations	1100.00	26/11/2021	People Gr CS	E6	TRUE	FALSE
100277	Evedale Nursing Home	51804412	R5806 Residential Care	2558.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100277	Evedale Nursing Home	51804412	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
209832	Executive Cars	51799016	R3204 Home To School / College Transport	2100.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlan	51807115	R5501 Grants / Donations to External Organisations	1750.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
220003	Durham Businesswear Ltd	51792607	R4205 Clothing, Uniforms & Laundry	957.29	05/11/2021	Resources CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51807114	R5501 Grants / Donations to External Organisations	3650.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
224260	Dwell Dom Care Ltd (Longlea Home Support)	51807197	R5501 Grants / Donations to External Organisations	730.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2843.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2762.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2780.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2879.84	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	1851.43	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2880.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	2937.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51804415	R5806 Residential Care	1970.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51806478	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100275	Dwell Ltd t/a Long Lea Residential Care Home	51806173	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
209832	Executive Cars	51799016	R3204 Home To School / College Transport	2560.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796045	R2102 Energy Costs	756.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796064	R2102 Energy Costs	1604.50	03/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796071	R2102 Energy Costs	592.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798064	R2102 Energy Costs	787.50	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796040	R2102 Energy Costs	525.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796041	R2102 Energy Costs	2202.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51793909	R2102 Energy Costs	2366.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796039	R2102 Energy Costs	525.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798052	R2102 Energy Costs	800.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796479	R2102 Energy Costs	650.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798026	R2102 Energy Costs	525.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798030	R2102 Energy Costs	7244.00	17/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798336	R2102 Energy Costs	533.00	17/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51802024	R2102 Energy Costs	1244.00	18/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796423	R2102 Energy Costs	760.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796043	R2102 Energy Costs	552.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796042	R2102 Energy Costs	620.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796424	R2102 Energy Costs	912.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796422	R2102 Energy Costs	980.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796421	R2102 Energy Costs	1633.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796425	R2102 Energy Costs	650.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51796426	R2102 Energy Costs	566.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51798065	R2102 Energy Costs	933.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51802016	R2102 Energy Costs	1350.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
201916	E.On Energy Solutions Ltd (Street Lighting)	51807951	R2102 Energy Costs	900.00	29/11/2021	Communiti CS	CZ	FALSE	TRUE
224882	E4 Law Ltd t/a Lextox	51798910	R4441 Professional Fees	600.00	12/11/2021	Resources CS	CZ	TRUE	TRUE
204614	EE Ltd (Airtime ****1263)	51791839	R4513 Telephones & Broadband	1856.34	05/11/2021	Communiti CS	CZ	FALSE	TRUE
204614	EE Ltd (Airtime ****1263)	51800838	R4513 Telephones & Broadband	1764.19	22/11/2021	Communiti CS	CZ	FALSE	TRUE
222160	EHB Commercial Ltd	51788872	R4441 Professional Fees	850.00	01/11/2021	Resources CS	CZ	FALSE	TRUE
241014	EL Marsh Care Home Ltd	51795516	R5851 Supported Living	12626.32	17/11/2021	People Gr CS	EC	FALSE	TRUE
209832	Executive Cars	51799016	R3204 Home To School / College Transport	1292.50	02/11/2021	Communiti CS	EC	FALSE	FALSE

209832	Executive Cars	51799016	R3204 Home To School / College Transport	1565.60	02/11/2021	Communiti CS	EC	FALSE	FALSE
220466	Family Society (Adoption Focus)	51803779	R5203 Payments / Contributions to Public Sector Organisation:	13440.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	3596.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	3596.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
242109	Earlswood Early Years Ltd	51802463	R6106 Early Years Funding (PVIs and LA)	4052.30	12/11/2021	Communiti CS	CZ	FALSE	TRUE
242109	Earlswood Early Years Ltd	51803380	R6106 Early Years Funding (PVIs and LA)	1487.85	16/11/2021	Communiti CS	CZ	FALSE	TRUE
100279	Father Hudsons Society	51804415	R5806 Residential Care	2209.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	2209.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	3596.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	1097.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804412	R5806 Residential Care	5755.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804412	R5806 Residential Care	6946.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	1942.86	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804415	R5806 Residential Care	2209.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51804446	R5501 Grants / Donations to External Organisations	1000.00	17/11/2021	Resources CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	10138.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	7408.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	1920.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	1920.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	1800.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5851 Supported Living	900.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
100279	Father Hudsons Society	51798319	R5803 Daycare External	1827.68	22/11/2021	People Gr CS	EC	FALSE	FALSE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1854.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	4628.58	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	514.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2244.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1704.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	5657.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	1812.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	1826.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2224.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2123.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1956.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2816.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	3984.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	2614.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	2258.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	2029.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804417	R5806 Residential Care	-961.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	4488.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	3261.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2634.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2303.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2234.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2191.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2180.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2128.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	2106.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1922.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1832.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	1832.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51804416	R5806 Residential Care	3860.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
100276	Eden Place Ltd	51806175	R5501 Grants / Donations to External Organisations	5440.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51806163	R5501 Grants / Donations to External Organisations	2560.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51806468	R5501 Grants / Donations to External Organisations	3740.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100276	Eden Place Ltd	51806466	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100279	Father Hudsons Society	51807131	R5501 Grants / Donations to External Organisations	750.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100393	Edgeview Homes Ltd	51804531	R5851 Supported Living	3265.52	17/11/2021	People Gr CS	EC	FALSE	TRUE
206379	Egglaroy Ltd t/a Truckstop Group	51793133	R4008 Equipment	1600.00	11/11/2021	Communiti CS	CZ	TRUE	TRUE
206379	Egglaroy Ltd t/a Truckstop Group	51798367	R4030 Materials	738.00	24/11/2021	Communiti CS	EC	TRUE	TRUE
243326	Elite Minibuses Ltd	51802206	R3204 Home To School / College Transport	2475.00	30/11/2021	Communiti CS	EC	FALSE	TRUE
238279	Elite Sports Development Company UK Ltd	51793117	R4607 Client Expenses	826.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
100279	Father Hudsons Society	51806777	R5501 Grants / Donations to External Organisations	590.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
226352	Ellis Coaches Ltd	51793208	R3204 Home To School / College Transport	2962.50	04/11/2021	Communiti CS	EC	FALSE	TRUE
226352	Ellis Coaches Ltd	51800691	R3206 Client/Customer/Pupil Travel	2295.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
233845	Elysian Field Ltd	51799786	R5459 Leaving Care Accommodation	1479.34	05/11/2021	People Gr CS	EC	FALSE	TRUE

233845	Elysian Field Ltd	51791799	R5459 Leaving Care Accommodation	-550.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51799786	R5459 Leaving Care Accommodation	2413.66	05/11/2021	People Gr CS	EC	FALSE	TRUE
233845	Elysian Field Ltd	51799786	R5459 Leaving Care Accommodation	1772.33	05/11/2021	People Gr CS	EC	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51791337	R5702 Payments to External Contractors	3040.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51804412	R5806 Residential Care	5089.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
235249	Elysium Healthcare Ltd (****4642)	51804412	R5806 Residential Care	8032.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
207715	Emap Publishing Ltd	51794098	R1408 Other Staffing Costs	1240.00	08/11/2021	People Gr CS	CZ	FALSE	TRUE
100279	Father Hudsons Society	51806168	R5501 Grants / Donations to External Organisations	2560.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
241137	Empire Property Management Ltd	51799482	R5459 Leaving Care Accommodation	575.00	08/11/2021	People Gr CS	CZ	FALSE	TRUE
241137	Empire Property Management Ltd	51804557	R5459 Leaving Care Accommodation	550.00	18/11/2021	People Gr CS	CZ	FALSE	TRUE
100279	Father Hudsons Society	51806465	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51806176	R5501 Grants / Donations to External Organisations	9440.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100279	Father Hudsons Society	51806480	R5501 Grants / Donations to External Organisations	6490.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
219820	Ensure Care Ltd	51798708	R5805 Homecare - External Domiciliary	1996.40	01/11/2021	People Gr CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51798708	R5805 Homecare - External Domiciliary	992.88	01/11/2021	People Gr CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51798810	R5805 Homecare - External Domiciliary	1458.24	02/11/2021	People Gr CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51807069	R5501 Grants / Donations to External Organisations	1750.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
219820	Ensure Care Ltd	51799049	R5805 Homecare - External Domiciliary	1458.24	29/11/2021	People Gr CS	EC	FALSE	TRUE
219820	Ensure Care Ltd	51799049	R5805 Homecare - External Domiciliary	555.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
202171	Fillongley Pre-School	51802479	R6106 Early Years Funding (PVI and LA)	721.35	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202050	Envirocare Midlands Ltd	51797992	C1030 New Construction, Conversion & Renovation	1500.00	26/11/2021	Capital CS	CZ	FALSE	TRUE
202171	Fillongley Pre-School	51803376	R6106 Early Years Funding (PVI and LA)	2174.55	16/11/2021	Communiti CS	CZ	FALSE	FALSE
239125	Finham Park Multi Academy Trust	51802477	R6106 Early Years Funding (PVI and LA)	4700.85	12/11/2021	Communiti CS	CZ	FALSE	FALSE
239125	Finham Park Multi Academy Trust	51796502	R6107 SEN EHCP (Education, Health & Care Plan)	5954.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
239125	Finham Park Multi Academy Trust	51807156	R6107 SEN EHCP (Education, Health & Care Plan)	5536.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
202075	Escape Community Art In Action Ltd t/a Escape Arts	51793648	R5501 Grants / Donations to External Organisations	48140.00	02/11/2021	People Gr CS	CZ	TRUE	TRUE
208677	Esh Works Ltd	51806134	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
208677	Esh Works Ltd	51806137	R5501 Grants / Donations to External Organisations	1210.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
240072	Esland North Ltd	51799786	R5806 Residential Care	21705.86	04/11/2021	People Gr CS	EC	FALSE	TRUE
240072	Esland North Ltd	51799048	R5806 Residential Care	20083.57	05/11/2021	People Gr CS	EC	FALSE	TRUE
240072	Esland North Ltd	51800700	R5806 Residential Care	33989.29	12/11/2021	People Gr CS	EC	FALSE	TRUE
243782	Esque Ltd t/a Esque Beauty	51804682	R5501 Grants / Donations to External Organisations	4840.80	18/11/2021	Communiti CS	CZ	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5939.28	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5939.28	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5609.08	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5014.72	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5014.72	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4899.15	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4662.60	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4651.50	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4651.50	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4090.16	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4033.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	2707.64	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	1452.88	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	1224.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	1080.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	1058.40	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	792.48	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5803 Daycare External	2244.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	5040.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	6764.78	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	6071.36	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	7064.12	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	7916.16	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	8256.27	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	8576.56	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	10127.88	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	4320.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	3024.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	2880.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	2160.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51807930	R5851 Supported Living	9303.00	25/11/2021	People Gr CS	EC	TRUE	TRUE
202082	Essential Futures Ltd t/a Eden Futures	51809223	R5851 Supported Living	639.00	30/11/2021	People Gr CS	EC	TRUE	TRUE
239825	Esteemed Life Ltd	51804808	R5805 Homecare - External Domiciliary	694.40	18/11/2021	People Gr CS	EC	FALSE	TRUE

239825	Esteemed Life Ltd	51804808	R5805	Homecare - External Domiciliary	972.16	18/11/2021	People Gr CS	EC	FALSE	TRUE
239825	Esteemed Life Ltd	51804808	R5805	Homecare - External Domiciliary	546.84	18/11/2021	People Gr CS	EC	FALSE	TRUE
239825	Esteemed Life Ltd	51807075	R5501	Grants / Donations to External Organisations	850.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
239125	Finham Park Multi Academy Trust	51807003	R6107	SEN EHCP (Education, Health & Care Plan)	1045.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
202195	First Steps Kindergarten	51802497	R6106	Early Years Funding (PVLs and LA)	4861.71	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202195	First Steps Kindergarten	51803382	R6106	Early Years Funding (PVLs and LA)	1716.75	16/11/2021	Communiti CS	CZ	FALSE	FALSE
240748	Euclid Ltd	51799424	R4505	ICT Supplies / Consumables	3944.61	30/11/2021	Communiti CS	CZ	FALSE	TRUE
236638	Fitz2Kleen	51790898	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	01/11/2021	Resources CS	CZ	FALSE	FALSE
236638	Fitz2Kleen	51792748	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	08/11/2021	Resources CS	CZ	FALSE	FALSE
236638	Fitz2Kleen	51795245	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	15/11/2021	Resources CS	CZ	FALSE	FALSE
242353	Event Specialists Ltd	51796029	R4010	Equipment Hire	1746.60	12/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51796032	R4010	Equipment Hire	1739.50	12/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798973	R4010	Equipment Hire	4333.50	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798974	R4010	Equipment Hire	1743.42	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798977	R4010	Equipment Hire	1522.01	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798976	R4010	Equipment Hire	1742.96	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798984	R4010	Equipment Hire	4515.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798985	R4010	Equipment Hire	4333.50	19/11/2021	Resources CS	CZ	FALSE	TRUE
242353	Event Specialists Ltd	51798987	R4010	Equipment Hire	4333.50	19/11/2021	Resources CS	CZ	FALSE	TRUE
241193	Everflow Ltd	51805531	R2401	Water Supply	659.85	19/11/2021	Resources CS	CZ	FALSE	TRUE
239333	Everyone Health Ltd	51799185	R5807	Social Care Block Contracts	1322.25	09/11/2021	People Gr CS	CZ	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	507.78	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	1465.68	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	729.12	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	1796.64	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	1466.92	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	972.16	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	555.52	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	798.56	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51802263	R5805	Homecare - External Domiciliary	798.56	11/11/2021	People Gr CS	EC	FALSE	TRUE
231976	Evolving Care Ltd	51806633	R5805	Homecare - External Domiciliary	520.08	25/11/2021	People Gr CS	EC	FALSE	TRUE
236638	Fitz2Kleen	51797493	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	22/11/2021	Resources CS	CZ	FALSE	FALSE
236638	Fitz2Kleen	51798888	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1406.25	29/11/2021	Resources CS	CZ	FALSE	FALSE
202207	Fledglings Day Nursery	51802455	R6106	Early Years Funding (PVLs and LA)	5664.75	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202207	Fledglings Day Nursery	51803451	R6106	Early Years Funding (PVLs and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
239840	Flourish at the Farm	51792690	R4607	Client Expenses	11128.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
243792	Expert Psychology Consultancy Ltd	51796488	R4441	Professional Fees	585.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51801352	R4030	Materials	1733.76	10/11/2021	Other Serv CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	6375.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5851	Supported Living	3900.96	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5851	Supported Living	9194.36	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	6476.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	4147.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	2654.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	8555.52	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	4523.28	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	3919.28	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	2402.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51804417	R5806	Residential Care	2199.04	16/11/2021	People Gr CS	EC	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51806474	R5501	Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100150	Extel Ltd t/a Care Through the Millennium	51806166	R5501	Grants / Donations to External Organisations	2560.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
206633	FCC Recycling (UK) Ltd	51795782	R5702	Payments to External Contractors	92005.17	18/11/2021	Communiti CS	CZ	FALSE	TRUE
206633	FCC Recycling (UK) Ltd	51797437	R5702	Payments to External Contractors	61604.17	19/11/2021	Communiti CS	CZ	FALSE	TRUE
206633	FCC Recycling (UK) Ltd	51796562	R5841	Landfill Tax Payments	#####	19/11/2021	Communiti CS	CZ	FALSE	TRUE
206633	FCC Recycling (UK) Ltd	51796562	R5702	Payments to External Contractors	28117.84	19/11/2021	Communiti CS	CZ	FALSE	TRUE
202163	FG Library Products Ltd	51800893	R4008	Equipment	550.00	08/11/2021	Resources CS	CZ	FALSE	TRUE
226240	Facilitate Care Services Ltd	51799048	R5805	Homecare - External Domiciliary	1058.40	03/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51800825	R5807	Social Care Block Contracts	2430.40	08/11/2021	People Gr CS	CZ	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	2430.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	2187.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	2083.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	2018.10	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805	Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE





226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1814.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	555.52	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	1142.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	2031.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	850.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	2673.44	22/11/2021	People Gr CS	EC	FALSE	TRUE
226240	Facilitate Care Services Ltd	51805562	R5805 Homecare - External Domiciliary	2465.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3897.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3897.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3897.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3830.72	03/11/2021	People Gr CS	EC	FALSE	TRUE
236468	Family First Fostering Ltd	51807502	R5822 Foster Care Payments - External Provision	1974.28	25/11/2021	People Gr CS	EC	FALSE	TRUE
202146	Family Placement.Com Ltd	51797996	R5822 Foster Care Payments - External Provision	3574.80	03/11/2021	People Gr CS	EC	FALSE	TRUE
202146	Family Placement.Com Ltd	51791464	R5822 Foster Care Payments - External Provision	4744.10	03/11/2021	People Gr CS	EC	FALSE	TRUE
202146	Family Placement.Com Ltd	51799786	R5822 Foster Care Payments - External Provision	3693.96	30/11/2021	People Gr CS	EC	FALSE	TRUE
202146	Family Placement.Com Ltd	51799786	R5822 Foster Care Payments - External Provision	4893.57	30/11/2021	People Gr CS	EC	FALSE	TRUE
236064	FlowerTots Childminding Services	51801808	R6106 Early Years Funding (PVIs and LA)	1342.11	10/11/2021	Communiti CS	CZ	FALSE	FALSE
231372	Follow That Car	51803105	R3204 Home To School / College Transport	550.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
231372	Follow That Car	51803105	R3204 Home To School / College Transport	632.50	15/11/2021	Communiti CS	EC	FALSE	FALSE
202223	Footsteps Day Nursery	51802478	R6106 Early Years Funding (PVIs and LA)	21220.55	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202223	Footsteps Day Nursery	51803428	R6106 Early Years Funding (PVIs and LA)	3220.95	16/11/2021	Communiti CS	CZ	FALSE	FALSE
235801	Forest of Hearts	51792224	R5501 Grants / Donations to External Organisations	9895.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51803216	R6106 Early Years Funding (PVIs and LA)	6747.51	12/11/2021	Communiti CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51807054	R6107 SEN EHCP (Education, Health & Care Plan)	6248.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	51809389	R6107 SEN EHCP (Education, Health & Care Plan)	6479.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
202243	Fostering Solutions	51799049	R5822 Foster Care Payments - External Provision	3525.05	03/11/2021	People Gr CS	EC	FALSE	FALSE
202243	Fostering Solutions	51799049	R5822 Foster Care Payments - External Provision	3707.58	03/11/2021	People Gr CS	EC	FALSE	FALSE
202243	Fostering Solutions	51799049	R5822 Foster Care Payments - External Provision	3304.70	03/11/2021	People Gr CS	EC	FALSE	FALSE
202243	Fostering Solutions	51799049	R5822 Foster Care Payments - External Provision	3620.38	03/11/2021	People Gr CS	EC	FALSE	FALSE
244393	Friends of Ensors	51800137	R5501 Grants / Donations to External Organisations	3000.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
240437	Friends of Weddington Primary School (PTA)	51802658	R5501 Grants / Donations to External Organisations	1000.00	11/11/2021	Resources CS	CZ	FALSE	FALSE
228869	G & G Plant Hire	51793932	R4008 Equipment	3450.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
228869	G & G Plant Hire	51796696	R4008 Equipment	3080.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
228869	G & G Plant Hire	51798763	R4008 Equipment	3080.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2434.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2434.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2254.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	11822.87	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2442.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2398.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
221752	Fine Futures Ltd ****0268	51798708	R5851 Supported Living	3260.88	01/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51798708	R5851 Supported Living	3689.28	01/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51798337	R4409 Consultancy (outside IR35)	25133.33	03/11/2021	People Gr CS	CZ	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	3185.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	2228.45	05/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	2826.88	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	2794.68	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	3825.08	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	4140.36	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	4171.16	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	7164.92	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	2169.16	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	2826.88	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	657.16	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	1840.16	08/11/2021	People Gr CS	EC	FALSE	TRUE
221752	Fine Futures Ltd ****0268	51800700	R5851 Supported Living	1840.16	08/11/2021	People Gr CS	EC	FALSE	TRUE



100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51804414	R5806 Residential Care	2213.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
100095	First For Care Ltd	51806179	R5501 Grants / Donations to External Organisations	3680.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100095	First For Care Ltd	51806475	R5501 Grants / Donations to External Organisations	2530.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	-1187.59	16/11/2021	People Gr CS	EC	FALSE	FALSE
222002	Fish In A Bottle Ltd	51791502	R4503 Hardware	4855.50	04/11/2021	Resources CS	CZ	FALSE	TRUE
202203	Fitzgerald Contractors Ltd	51770806	C1030 New Construction, Conversion & Renovation	2135.65	22/11/2021	Capital CIS	CZ	FALSE	TRUE
226287	Five Rivers Childcare Ltd	51799048	R5822 Foster Care Payments - External Provision	3764.29	03/11/2021	People Gr CS	EC	FALSE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
203984	Flogas Britain Ltd	51793311	R4015 Equipment Repair & Maintenance	752.07	11/11/2021	Communiti CS	CZ	FALSE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2442.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
239206	Flowbird Smart City UK Ltd	51803959	R5702 Payments to External Contractors	20158.46	16/11/2021	Communiti CIS	CZ	FALSE	TRUE
235650	Focus Foster Care Ltd	51799786	R5822 Foster Care Payments - External Provision	3801.84	05/11/2021	People Gr CS	EC	FALSE	TRUE
235650	Focus Foster Care Ltd	51799786	R5822 Foster Care Payments - External Provision	3472.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2953.23	16/11/2021	People Gr CS	EC	FALSE	FALSE
208722	Forensics Ltd t/a Alere Forensics	51792946	R4615 Coroner/Mortuary/Pathology Fees	1270.00	10/11/2021	Other Serv CS	CZ	TRUE	TRUE
208722	Forensics Ltd t/a Alere Forensics	51797695	R4615 Coroner/Mortuary/Pathology Fees	1130.00	24/11/2021	Other Serv CS	CZ	TRUE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2434.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2434.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51799049	R5822 Foster Care Payments - External Provision	3653.60	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51799049	R5822 Foster Care Payments - External Provision	3983.19	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51799049	R5822 Foster Care Payments - External Provision	3854.40	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51799049	R5822 Foster Care Payments - External Provision	3982.88	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51799049	R5822 Foster Care Payments - External Provision	3982.88	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791405	R5822 Foster Care Payments - External Provision	-2088.20	03/11/2021	People Gr CS	EC	FALSE	TRUE
202239	Foster Care Associates Ltd ****9870 (MALVERN VIEW)	51791405	R5822 Foster Care Payments - External Provision	-2088.20	03/11/2021	People Gr CS	EC	FALSE	TRUE
243914	Foster Care Link Ltd (Midlands)	51800700	R5822 Foster Care Payments - External Provision	3511.68	30/11/2021	People Gr CS	EC	FALSE	TRUE
230857	Fostering Options Ltd	51799048	R5822 Foster Care Payments - External Provision	3573.68	19/11/2021	People Gr CS	EC	FALSE	TRUE
202241	Fostering People Ltd (****4314)	51799049	R5822 Foster Care Payments - External Provision	3155.15	02/11/2021	People Gr CS	EC	FALSE	TRUE
202241	Fostering People Ltd (****4314)	51799049	R5822 Foster Care Payments - External Provision	3155.15	02/11/2021	People Gr CS	EC	FALSE	TRUE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2434.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2241.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100284	Galanos House	51804418	R5806 Residential Care	2441.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
202244	Fosterplus Ltd (****0168)	51799049	R5822 Foster Care Payments - External Provision	3427.05	03/11/2021	People Gr CS	EC	FALSE	TRUE
202244	Fosterplus Ltd (****0168)	51799049	R5822 Foster Care Payments - External Provision	3604.99	03/11/2021	People Gr CS	EC	FALSE	TRUE
202244	Fosterplus Ltd (****0168)	51799049	R5822 Foster Care Payments - External Provision	3427.05	03/11/2021	People Gr CS	EC	FALSE	TRUE
202268	Freshfields Nursery School Ltd	51802496	R6106 Early Years Funding (PVI's and LA)	18112.67	12/11/2021	Communiti CS	CZ	FALSE	TRUE
202268	Freshfields Nursery School Ltd	51803449	R6106 Early Years Funding (PVI's and LA)	1716.75	16/11/2021	Communiti CS	CZ	FALSE	TRUE
100284	Galanos House	51806770	R5501 Grants / Donations to External Organisations	1010.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100284	Galanos House	51806463	R5501 Grants / Donations to External Organisations	11110.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
229283	Full Circle Care Ltd	51799048	R5806 Residential Care	17656.67	12/11/2021	People Gr CS	EC	FALSE	TRUE
233730	Furniture Village Ltd	51802264	R4024 Furniture	2514.74	18/11/2021	People Gr CS	CZ	FALSE	TRUE
228230	Fusion Fostering Ltd	51799048	R5822 Foster Care Payments - External Provision	3670.18	02/11/2021	People Gr CS	EC	FALSE	TRUE
100284	Galanos House	51806160	R5501 Grants / Donations to External Organisations	16160.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
219003	Galley Common Village Residents Association	51799418	R5501 Grants / Donations to External Organisations	6000.00	03/11/2021	People Gr VO	CZ	FALSE	FALSE
202363	George Eliot Hospital NHS Foundation Trust	51796873	R4615 Coroner/Mortuary/Pathology Fees	5265.09	19/11/2021	Other Serv CS	CZ	FALSE	FALSE
205061	G P Homecare Ltd T/A Radis Community Care	51800806	R5807 Social Care Block Contracts	1562.40	08/11/2021	People Gr CS	CZ	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51807930	R5805 Homecare - External Domiciliary	1492.96	25/11/2021	People Gr CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51807930	R5805 Homecare - External Domiciliary	1041.60	25/11/2021	People Gr CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51807930	R5805 Homecare - External Domiciliary	2013.76	25/11/2021	People Gr CS	EC	TRUE	TRUE
205061	G P Homecare Ltd T/A Radis Community Care	51807930	R5805 Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	TRUE	TRUE





224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	894.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	4357.88	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	999.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	571.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	538.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	3175.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	2978.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	2553.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	2126.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1979.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1215.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	863.66	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	540.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	756.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	756.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	4487.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	3579.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	2065.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1701.28	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1354.08	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	756.48	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	3309.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	1234.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
224148	Generations Care Ltd	51805551	R5805 Homecare - External Domiciliary	2187.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51799048	R5806 Residential Care	26943.43	02/11/2021	People Gr CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51799048	R5806 Residential Care	25828.42	02/11/2021	People Gr CS	EC	FALSE	TRUE
241318	Genesis CTE Ltd	51808244	R5806 Residential Care	2502.42	25/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	1092.86	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	1700.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	2359.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	607.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	1293.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	1671.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	2156.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	2232.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	3114.29	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	607.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	2508.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	2232.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	971.43	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51804415	R5806 Residential Care	3320.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51806178	R5501 Grants / Donations to External Organisations	4160.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	51806464	R5501 Grants / Donations to External Organisations	2860.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
202385	Gingham Pre School	51802484	R6106 Early Years Funding (PVis and LA)	11743.80	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202385	Gingham Pre School	51802420	R6106 Early Years Funding (PVis and LA)	2686.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202385	Gingham Pre School	51803718	R6106 Early Years Funding (PVis and LA)	1533.63	16/11/2021	Communiti CS	CZ	FALSE	FALSE
100128	Glasallt Fawr - Camphill Centre	51804412	R5806 Residential Care	7829.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
222257	Globe Taxis	51798771	R3204 Home To School / College Transport	1170.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
222257	Globe Taxis	51802206	R3204 Home To School / College Transport	1040.00	11/11/2021	Communiti CS	EC	FALSE	FALSE
222257	Globe Taxis	51802206	R3204 Home To School / College Transport	1000.00	11/11/2021	Communiti CS	EC	FALSE	FALSE
222257	Globe Taxis	51803407	R3204 Home To School / College Transport	1600.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
202374	Getta Life Ltd	51804531	R5851 Supported Living	6735.33	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51804531	R5851 Supported Living	6461.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51804531	R5851 Supported Living	6116.32	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51804531	R5851 Supported Living	9975.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51804531	R5851 Supported Living	10508.64	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51804531	R5851 Supported Living	4697.70	17/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51805551	R5851 Supported Living	7495.04	22/11/2021	People Gr CS	EC	FALSE	TRUE

202374	Getta Life Ltd	51805551	R5851 Supported Living	7495.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51805551	R5851 Supported Living	5005.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51805551	R5851 Supported Living	789.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51805551	R5851 Supported Living	789.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
202374	Getta Life Ltd	51805552	R5851 Supported Living	4987.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
240387	Glo-Mind (Glo-Ball Group)	51799173	R5501 Grants / Donations to External Organisations	750.00	04/11/2021	Resources CS	CZ	FALSE	FALSE
202398	Gloucestershire County Council	51794221	R6107 SEN EHCP (Education, Health & Care Plan)	3394.72	12/11/2021	Communiti OEB	CZ	FALSE	FALSE
202398	Gloucestershire County Council	51794219	R6107 SEN EHCP (Education, Health & Care Plan)	7063.57	12/11/2021	Communiti OEB	CZ	FALSE	FALSE
202398	Gloucestershire County Council	51798722	R6107 SEN EHCP (Education, Health & Care Plan)	7343.35	26/11/2021	Communiti OEB	CZ	FALSE	FALSE
202409	Godfrey-Payton (COVENTRY ****8254)	51791841	R2201 Rents & Lettings	670.25	05/11/2021	People Gr CS	CZ	FALSE	FALSE
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)	448783	C1050 External Fees	-3000.00	01/11/2021	Capital CS	RV	FALSE	FALSE
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)	51803984	C1050 External Fees	3000.00	01/11/2021	Capital CS	CZ	FALSE	FALSE
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)	51792381	R4409 Consultancy (outside IR35)	9350.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
231455	Goldcrest (taxis)	51793206	R3204 Home To School / College Transport	1121.00	04/11/2021	Communiti CS	EC	FALSE	FALSE
231455	Goldcrest (taxis)	51793201	R3204 Home To School / College Transport	1904.00	04/11/2021	Communiti CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51804412	R5806 Residential Care	1531.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51804412	R5806 Residential Care	2288.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51804412	R5806 Residential Care	3324.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100286	Grangemoor Care Homes	51804412	R5806 Residential Care	2955.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
223910	Grays School of Motoring	51800637	R4441 Professional Fees	2300.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
202443	Greenfields Nursery School	51802495	R6106 Early Years Funding (PVIs and LA)	16809.24	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202443	Greenfields Nursery School	51803424	R6106 Early Years Funding (PVIs and LA)	3289.62	16/11/2021	Communiti CS	CZ	FALSE	FALSE
202448	Greens Taxis	51807991	R3206 Client/Customer/Pupil Travel	840.00	29/11/2021	Communiti CS	EC	FALSE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	5820.84	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	-2633.14	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	-2633.14	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	4096.00	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51804415	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51806172	R5501 Grants / Donations to External Organisations	5280.00	23/11/2021	People Gr CS	CZ	TRUE	FALSE
100005	Greensleeves Homes Trust t/a Arden House	51806469	R5501 Grants / Donations to External Organisations	3630.00	23/11/2021	People Gr CS	CZ	TRUE	FALSE
100070	Greenways	51804412	R5806 Residential Care	1564.05	16/11/2021	People Gr CS	EC	FALSE	FALSE
237967	Gillian Evans Psychology Services Ltd	51804918	R4441 Professional Fees	1794.83	22/11/2021	Resources CS	CZ	FALSE	TRUE
237967	Gillian Evans Psychology Services Ltd	51804923	R4441 Professional Fees	593.90	22/11/2021	Resources CS	CZ	FALSE	TRUE
100070	Greenways	51804412	R5806 Residential Care	2240.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100070	Greenways	51804412	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100070	Greenways	51806500	R5501 Grants / Donations to External Organisations	2970.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100070	Greenways	51806193	R5501 Grants / Donations to External Organisations	4320.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
240436	Gurdwara Baba Vadbhag Singh Ji Charitable Trust	51807778	R5501 Grants / Donations to External Organisations	4600.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
999982	H&G Care trading as Home Instead Senior Care Warwic	51808377	R5501 Grants / Donations to External Organisations	3650.00	26/11/2021	People Gr CS	E6	FALSE	FALSE
243702	Glam Factory Ltd	51804050	R5501 Grants / Donations to External Organisations	7558.76	15/11/2021	Communiti CS	CZ	FALSE	TRUE
999982	H&G Care trading as Home Instead Senior Care Warwic	51808440	R5501 Grants / Donations to External Organisations	730.00	26/11/2021	People Gr CS	E6	FALSE	FALSE
235103	Hamlet Taxi's	51799026	R3204 Home To School / College Transport	3000.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
243484	Global Media Group Services Ltd	51795710	R4301 Advertising, Publicity & Promotion	800.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795707	R4301 Advertising, Publicity & Promotion	3401.04	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795712	R4301 Advertising, Publicity & Promotion	1280.71	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795719	R4301 Advertising, Publicity & Promotion	3841.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795723	R4301 Advertising, Publicity & Promotion	714.29	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795728	R4301 Advertising, Publicity & Promotion	2100.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51795729	R4301 Advertising, Publicity & Promotion	1038.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51799408	R4301 Advertising, Publicity & Promotion	1170.00	30/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51800253	R4301 Advertising, Publicity & Promotion	500.00	30/11/2021	Resources CS	CZ	FALSE	TRUE
243484	Global Media Group Services Ltd	51800254	R4301 Advertising, Publicity & Promotion	500.00	30/11/2021	Resources CS	CZ	FALSE	TRUE
202510	Hampton Magna Pre-School	51802451	R6106 Early Years Funding (PVIs and LA)	4693.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202510	Hampton Magna Pre-School	51803442	R6106 Early Years Funding (PVIs and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
202510	Hampton Magna Pre-School	51802548	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
242977	Go Cotswolds Ltd	51799132	R5501 Grants / Donations to External Organisations	1400.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
244340	Hannah Court -Cornwall Street Chambers	51794495	R4441 Professional Fees	700.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
202517	Hanson Coaches	51800939	R3204 Home To School / College Transport	4321.12	08/11/2021	Communiti CS	EC	FALSE	FALSE
202517	Hanson Coaches	51800939	R3204 Home To School / College Transport	3652.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
202517	Hanson Coaches	51800939	R3204 Home To School / College Transport	3300.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51801496	R5805 Homecare - External Domiciliary	1320.00	12/11/2021	Communiti CS	CZ	TRUE	TRUE



238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51801486	R5702 Payments to External Contractors	1188.00	15/11/2021	Communiti CS	CZ	TRUE	TRUE
238688	Godiva Care Services Ltd t/a SureCare Coventry & Sout	51801480	R5702 Payments to External Contractors	748.00	15/11/2021	Communiti CS	CZ	TRUE	TRUE
202412	Goldcrest Cleaning Ltd	51792222	R4102 Catering Services & Supplies	1120.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
243625	Good News Nwk Ltd	51799049	R5806 Residential Care	29646.23	03/11/2021	Communiti CS	EC	FALSE	TRUE
243625	Good News Nwk Ltd	51799049	R5806 Residential Care	18583.92	11/11/2021	Communiti CS	EC	FALSE	TRUE
202517	Hanson Coaches	51800939	R3204 Home To School / College Transport	2550.88	08/11/2021	Communiti CS	EC	FALSE	FALSE
202517	Hanson Coaches	51800939	R3204 Home To School / College Transport	4320.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
202518	Happy Faces Pre-School	51802450	R6106 Early Years Funding (PVI's and LA)	4434.78	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202518	Happy Faces Pre-School	51803441	R6106 Early Years Funding (PVI's and LA)	1373.40	16/11/2021	Communiti CS	CZ	FALSE	FALSE
223755	Granicus-Firmstep Ltd*****2141	51797479	R4512 Software	9216.20	24/11/2021	Resources CS	CZ	FALSE	TRUE
243812	Granny's Pies Ltd	51807987	R5501 Grants / Donations to External Organisations	6450.00	25/11/2021	Communiti CS	CZ	FALSE	TRUE
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51796410	R4310 Printing, Photocopying and Reprographics	2035.00	19/11/2021	Resources CS	CZ	TRUE	TRUE
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	51798341	R4310 Printing, Photocopying and Reprographics	600.00	26/11/2021	Resources CS	CZ	TRUE	TRUE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51802498	R6106 Early Years Funding (PVI's and LA)	7094.92	12/11/2021	Communiti CS	CZ	TRUE	FALSE
209257	Great Green Systems Ltd	51791544	R4030 Materials	1699.69	04/11/2021	Communiti CS	CZ	FALSE	TRUE
224479	Green Park Interims & Executive Ltd	51790852	R4409 Consultancy (outside IR35)	16060.00	03/11/2021	Resources CS	CZ	FALSE	TRUE
224479	Green Park Interims & Executive Ltd	51797687	R4409 Consultancy (outside IR35)	13140.00	24/11/2021	Resources CS	CZ	FALSE	TRUE
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nur	51803438	R6106 Early Years Funding (PVI's and LA)	1327.62	16/11/2021	Communiti CS	CZ	TRUE	FALSE
202520	Happy Tykes Pre-School	51802456	R6106 Early Years Funding (PVI's and LA)	15687.21	12/11/2021	Communiti CS	CZ	FALSE	FALSE
202520	Happy Tykes Pre-School	51803443	R6106 Early Years Funding (PVI's and LA)	10231.83	16/11/2021	Communiti CS	CZ	FALSE	FALSE
202520	Happy Tykes Pre-School	51802537	R6106 Early Years Funding (PVI's and LA)	1050.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
202525	Harbury Pre-School	51802468	R6106 Early Years Funding (PVI's and LA)	1711.04	12/11/2021	Communiti CS	CZ	FALSE	FALSE
223683	Harris Church of England Academy	51807001	R6107 SEN EHCP (Education, Health & Care Plan)	8300.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
217973	Hartshill School (Academy)	51802062	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti WGA	CZ	FALSE	FALSE
217973	Hartshill School (Academy)	51807037	R6107 SEN EHCP (Education, Health & Care Plan)	4396.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
211171	Hastings House Medical Centre	51807617	R5702 Payments to External Contractors	1486.31	30/11/2021	People Gr CS	CZ	FALSE	FALSE
211171	Hastings House Medical Centre	51807571	R5702 Payments to External Contractors	833.50	30/11/2021	People Gr CS	CZ	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	4870.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	4160.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	5911.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	2760.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	2160.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	2160.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
243561	Greenstaff Medical Ltd	51792510	R5843 Extra Care	627.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
243561	Greenstaff Medical Ltd	51792507	R5843 Extra Care	516.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
243561	Greenstaff Medical Ltd	51792505	R5843 Extra Care	568.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
236829	Hawthorne House	51804415	R5806 Residential Care	-1725.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	3800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	1261.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	4160.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236829	Hawthorne House	51804415	R5806 Residential Care	2628.57	16/11/2021	People Gr CS	EC	FALSE	FALSE
239619	Growing Patch Nursery Ltd	51802471	R6106 Early Years Funding (PVI's and LA)	2555.70	12/11/2021	Communiti CS	CZ	FALSE	TRUE
239619	Growing Patch Nursery Ltd	51803434	R6106 Early Years Funding (PVI's and LA)	1876.98	16/11/2021	Communiti CS	CZ	FALSE	TRUE
202464	Guest Motors Ltd	51804825	R3004 Repair & Maintenance Of Vehicles	1164.00	18/11/2021	Communiti CS	CZ	FALSE	TRUE
202464	Guest Motors Ltd	51804820	R3004 Repair & Maintenance Of Vehicles	1551.25	18/11/2021	Communiti CS	CZ	FALSE	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	536.92	04/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	536.92	04/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	536.92	04/11/2021	People Gr CS	EC	FALSE	FALSE
218745	Gwyddfor Residential Ltd - Care Home	51804412	R5806 Residential Care	5349.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804417	R5806 Residential Care	5038.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804417	R5806 Residential Care	7348.24	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804412	R5806 Residential Care	6326.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804412	R5806 Residential Care	4834.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804412	R5806 Residential Care	6744.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804412	R5806 Residential Care	5463.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804531	R5803 Daycare External	898.88	17/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804531	R5851 Supported Living	2296.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804531	R5851 Supported Living	2558.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51804531	R5851 Supported Living	2296.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51806192	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51806184	R5501 Grants / Donations to External Organisations	640.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51806197	R5501 Grants / Donations to External Organisations	1440.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51806507	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51806492	R5501 Grants / Donations to External Organisations	990.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100423	H F Trust Ltd	51806633	R5851 Supported Living	4015.20	25/11/2021	People Gr CS	EC	FALSE	TRUE
100423	H F Trust Ltd	51808677	R5803 Daycare External	1479.33	29/11/2021	People Gr CS	EC	FALSE	TRUE

100423	H F Trust Ltd	51808677	R5803 Daycare External	1427.56	29/11/2021	People Gr CS	EC	FALSE	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	554.82	04/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	554.82	04/11/2021	People Gr CS	EC	FALSE	FALSE
238032	HC-One Ltd (Magna Care Home)	51804412	R5806 Residential Care	1950.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
244249	HC-One Ltd (The Willows)	51804412	R5806 Residential Care	2860.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
244476	HC-One No1 Ltd o/o Admirals Reach	51804412	R5806 Residential Care	1866.63	16/11/2021	People Gr CS	EC	FALSE	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51799786	R5803 Daycare External	554.82	04/11/2021	People Gr CS	EC	FALSE	FALSE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51803102	R3204 Home To School / College Transport	1136.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242523	HS Chima Ltd - t/s Suite 128 Ltd	51803102	R3204 Home To School / College Transport	850.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
202720	HSP Consulting Engineers Ltd	51797507	R4441 Professional Fees	10139.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51802263	R5851 Supported Living	4637.50	11/11/2021	People Gr CS	EC	FALSE	FALSE
100331	Hallaton Manor Ltd (St Bernards)	51804412	R5806 Residential Care	3629.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
100035	Heart Of England Mencap - STRATFORD (****8427)	51802263	R5851 Supported Living	605.44	11/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51802263	R5851 Supported Living	635.74	11/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51802263	R5851 Supported Living	702.66	11/11/2021	People Gr CS	EC	FALSE	FALSE
100035	Heart Of England Mencap - STRATFORD (****8427)	51802263	R5851 Supported Living	1137.64	11/11/2021	People Gr CS	EC	FALSE	FALSE
236074	Hampton's Resourcing Ltd	51791587	R5801 Carer Allowance Payments	2678.55	05/11/2021	People Gr CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51793560	R5801 Carer Allowance Payments	2678.55	12/11/2021	People Gr CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51772428	R4409 Consultancy (outside IR35)	2380.96	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51774672	R4409 Consultancy (outside IR35)	2380.96	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51781197	R4409 Consultancy (outside IR35)	892.86	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51783250	R4409 Consultancy (outside IR35)	892.86	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51785601	R4409 Consultancy (outside IR35)	1785.72	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51787942	R4409 Consultancy (outside IR35)	2976.20	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51789612	R4409 Consultancy (outside IR35)	1190.48	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51776297	R4409 Consultancy (outside IR35)	595.24	15/11/2021	Communiti CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51796104	R5801 Carer Allowance Payments	2678.55	19/11/2021	People Gr CS	CZ	FALSE	TRUE
236074	Hampton's Resourcing Ltd	51798020	R5801 Carer Allowance Payments	1071.42	26/11/2021	People Gr CS	CZ	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51800817	R5807 Social Care Block Contracts	1944.32	08/11/2021	People Gr CS	CZ	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1584.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	591.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2430.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2365.44	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2365.44	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2256.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2083.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	2083.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1944.32	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1701.28	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1701.28	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1631.84	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1478.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1372.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1093.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	972.16	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	950.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	887.04	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	798.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	624.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	591.36	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	564.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	729.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	3020.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
202511	Handle With Care Coventry & Warwickshire Ltd	51805816	R5805 Homecare - External Domiciliary	1527.68	22/11/2021	People Gr CS	EC	FALSE	TRUE







202601	Helping Hands Home Care	51807927	R5501 Grants / Donations to External Organisations	5250.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51807905	R5501 Grants / Donations to External Organisations	1050.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51807909	R5501 Grants / Donations to External Organisations	2910.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51807925	R5501 Grants / Donations to External Organisations	14550.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	2239.86	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	2457.18	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	3509.64	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	3509.64	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	3509.64	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51808677	R5805 Homecare - External Domiciliary	3258.98	26/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51809608	R5805 Homecare - External Domiciliary	3509.64	30/11/2021	People Gr CS	EC	FALSE	FALSE
202601	Helping Hands Home Care	51809608	R5805 Homecare - External Domiciliary	810.32	30/11/2021	People Gr CS	EC	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51802499	R6106 Early Years Funding (PVI and LA)	819.21	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51806985	R6107 SEN EHCP (Education, Health & Care Plan)	815.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51807152	R6107 SEN EHCP (Education, Health & Care Plan)	6920.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
222602	Henley Primary School - Arden Forest C of E MAT	51807787	C1030 New Construction, Conversion & Renovation	6000.00	26/11/2021	Capital WGA	CZ	FALSE	FALSE
209193	Henshaws Executive Travel	51804325	R3204 Home To School / College Transport	3944.32	16/11/2021	Communiti CS	EC	FALSE	FALSE
209193	Henshaws Executive Travel	51804325	R3204 Home To School / College Transport	3993.60	16/11/2021	Communiti CS	EC	FALSE	FALSE
202489	Her Majesty's Prison & Probation Services (HMPPS)	51799797	R4607 Client Expenses	9450.00	22/11/2021	People Gr WGA	CZ	FALSE	FALSE
100124	Hereward College	51793558	R5806 Residential Care	4050.00	10/11/2021	People Gr CS	EC	FALSE	FALSE
100124	Hereward College	51800764	R5806 Residential Care	810.00	12/11/2021	People Gr CS	EC	FALSE	FALSE
100124	Hereward College	51798316	R5702 Payments to External Contractors	24495.42	18/11/2021	Communiti CS	CZ	FALSE	FALSE
100124	Hereward College	51802938	R5806 Residential Care	24752.66	19/11/2021	People Gr CS	EC	FALSE	FALSE
213430	Higham Lane School Academy	51807009	R6107 SEN EHCP (Education, Health & Care Plan)	10015.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
202658	Hillmorton Childrens Centre	51802486	R6106 Early Years Funding (PVI and LA)	6634.88	12/11/2021	Communiti OEB	CZ	FALSE	FALSE
233578	Home Office	51795564	R4512 Software	16770.78	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
233578	Home Office	51796914	R4512 Software	16770.78	18/11/2021	Communiti WGA	CZ	FALSE	FALSE
240337	Home-Start South Warwickshire	51793227	R5501 Grants / Donations to External Organisations	6850.00	16/11/2021	People Gr CS	CZ	FALSE	FALSE
244446	HOPE Coventry	51798382	R5501 Grants / Donations to External Organisations	3000.00	01/11/2021	Resources CS	CZ	FALSE	FALSE
233048	Houlton Church of England Multi Academy Trust	51804056	R6106 Early Years Funding (PVI and LA)	17818.60	15/11/2021	Communiti CS	CZ	FALSE	FALSE
233048	Houlton Church of England Multi Academy Trust	51807034	R6107 SEN EHCP (Education, Health & Care Plan)	3246.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	605.88	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	795.96	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	914.76	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	1330.56	08/11/2021	People Gr CS	EC	FALSE	FALSE
202586	Hedgerow Nursery Ltd	51802460	R6106 Early Years Funding (PVI and LA)	22533.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
201314	Housing 21	51800700	R5843 Extra Care	1686.96	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	1881.00	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	550.44	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	609.84	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	645.48	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	661.32	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	716.76	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	875.16	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	2146.32	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	1726.56	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	554.40	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51800700	R5843 Extra Care	2241.36	08/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1330.56	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	792.00	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	601.92	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	506.88	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	887.04	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	2661.12	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1758.24	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1275.12	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1136.52	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1061.28	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	997.92	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	839.52	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	776.16	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	681.12	10/11/2021	People Gr CS	EC	FALSE	FALSE
236372	Henry's Day Nursery Ltd	51802505	R6106 Early Years Funding (PVI and LA)	5680.50	12/11/2021	Communiti CS	CZ	FALSE	TRUE
236372	Henry's Day Nursery Ltd	51803432	R6106 Early Years Funding (PVI and LA)	2583.30	16/11/2021	Communiti CS	CZ	FALSE	TRUE
201314	Housing 21	51801781	R5843 Extra Care	617.76	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	601.92	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	586.08	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	506.88	10/11/2021	People Gr CS	EC	FALSE	FALSE

201314	Housing 21	51801781	R5843 Extra Care	1825.56	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1520.64	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1405.80	10/11/2021	People Gr CS	EC	FALSE	FALSE
202632	Hesley Lifecare Services Ltd	51804412	R5806 Residential Care	7874.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799049	R5806 Residential Care	33480.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799049	R5806 Residential Care	11960.91	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799049	R5806 Residential Care	11960.91	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799048	R5806 Residential Care	24335.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799048	R5806 Residential Care	19906.43	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799048	R5806 Residential Care	12588.26	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799048	R5806 Residential Care	27000.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799049	R5806 Residential Care	12588.26	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51799048	R5806 Residential Care	28675.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
236613	Hexagon Care Services Ltd	51802263	R5806 Residential Care	4091.70	11/11/2021	People Gr CS	EC	FALSE	TRUE
201314	Housing 21	51801781	R5843 Extra Care	1104.84	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	574.20	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	554.40	10/11/2021	People Gr CS	EC	FALSE	FALSE
242693	Hodnett Legal Services Ltd	51792173	R4441 Professional Fees	595.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
242693	Hodnett Legal Services Ltd	51798992	R4441 Professional Fees	500.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
201314	Housing 21	51801781	R5843 Extra Care	554.40	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	502.92	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	1092.96	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	728.64	10/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51801781	R5843 Extra Care	700.92	10/11/2021	People Gr CS	EC	FALSE	FALSE
100003	Homefield College Ltd	51793546	R5803 Daycare External	1142.52	11/11/2021	People Gr CS	EC	FALSE	TRUE
100003	Homefield College Ltd	51804412	R5806 Residential Care	4875.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100003	Homefield College Ltd	51799478	R5702 Payments to External Contractors	8389.55	19/11/2021	Communiti CS	CZ	FALSE	TRUE
100003	Homefield College Ltd	51799468	R5702 Payments to External Contractors	11360.15	22/11/2021	Communiti CS	CZ	FALSE	TRUE
243289	Hopedale Children and Family Services Ltd	51799048	R5806 Residential Care	24645.00	17/11/2021	Communiti CS	EC	FALSE	TRUE
202698	Hopes and Dreams Day Nursery Ltd	51802504	R6106 Early Years Funding (PVIs and LA)	4845.54	12/11/2021	Communiti CS	CZ	FALSE	TRUE
210061	Horizon Care & Education Group Ltd	51799049	R5806 Residential Care	15407.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
210061	Horizon Care & Education Group Ltd	51799049	R5806 Residential Care	7700.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
210061	Horizon Care & Education Group Ltd	51798923	R6107 SEN EHCP (Education, Health & Care Plan)	9750.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
202706	Hornbill Service Management Ltd	51800151	R4506 IT Support & Maintenance	3000.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
201314	Housing 21	51802293	R5843 Extra Care	1831.04	11/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51802276	R5843 Extra Care	1804.20	11/11/2021	People Gr CS	CZ	FALSE	FALSE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1530.76	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	2414.72	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	2587.20	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	2716.56	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	2716.56	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1293.60	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	2716.56	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	3018.40	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	539.00	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	603.68	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	603.68	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	603.68	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	867.79	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	905.52	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1185.80	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1185.80	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1142.68	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	1002.54	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	905.52	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51801307	R5805 Homecare - External Domiciliary	937.86	09/11/2021	People Gr CS	EC	FALSE	TRUE
217090	House of Care Services Ltd	51807072	R5501 Grants / Donations to External Organisations	1350.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
217090	House of Care Services Ltd	51807502	R5805 Homecare - External Domiciliary	2393.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
201314	Housing 21	51802735	R5843 Extra Care	3611.52	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	910.80	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	1089.00	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	530.64	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	792.00	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	776.16	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	2344.32	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	887.04	15/11/2021	People Gr CS	EC	FALSE	FALSE

201314	Housing 21	51802735	R5843 Extra Care	982.08	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	982.08	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	1092.96	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	1861.20	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	2217.60	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802735	R5843 Extra Care	744.48	15/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51802922	R5843 Extra Care	3991.68	15/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51802926	R5843 Extra Care	3991.68	15/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51802927	R5843 Extra Care	3991.68	15/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51802928	R5843 Extra Care	3991.68	15/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51807141	R5501 Grants / Donations to External Organisations	1200.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51807130	R5501 Grants / Donations to External Organisations	900.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51807125	R5501 Grants / Donations to External Organisations	3200.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51807079	R5501 Grants / Donations to External Organisations	2250.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51807226	R5501 Grants / Donations to External Organisations	640.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51808663	R5501 Grants / Donations to External Organisations	1150.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
201314	Housing 21	51802263	R5843 Extra Care	934.56	26/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51809608	R5843 Extra Care	835.56	30/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51809608	R5843 Extra Care	902.88	30/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51809608	R5843 Extra Care	918.72	30/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51809608	R5843 Extra Care	934.56	30/11/2021	People Gr CS	EC	FALSE	FALSE
201314	Housing 21	51809608	R5843 Extra Care	966.24	30/11/2021	People Gr CS	EC	FALSE	FALSE
100389	Hunters Lodge Care Home (Voyage Care)	51804412	R5806 Residential Care	6649.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	2110.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	4200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	4200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	3811.52	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51804417	R5806 Residential Care	2196.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
100075	Hylands House Residential Care Home	51806501	R5501 Grants / Donations to External Organisations	2310.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100075	Hylands House Residential Care Home	51806191	R5501 Grants / Donations to External Organisations	3360.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
243655	Imaginative Pictures	51805719	R5501 Grants / Donations to External Organisations	10680.32	19/11/2021	Communiti CS	CZ	FALSE	FALSE
219471	Improving Performance in Practice (iPIP)	51798723	R5702 Payments to External Contractors	3510.00	26/11/2021	People Gr OEB	CZ	FALSE	FALSE
202793	Inclusive Leisure, Education, Activities Project (Ileap)	51801307	R5853 Community Short Breaks	1196.30	22/11/2021	People Gr CS	EC	FALSE	FALSE
202831	Independent Advocacy (****0501) Direct Payment Accou	51803173	R9105 Reimbursements and Contributions	761.66	16/11/2021	People Gr CS	CZ	FALSE	FALSE
202862	Inside Out	51802461	R6106 Early Years Funding (PVIs and LA)	11395.83	12/11/2021	Communiti CS	CZ	FALSE	FALSE
239535	Inspire Education Trust-Stockingford Academy	51807155	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
239535	Inspire Education Trust-Stockingford Academy	51807056	R6107 SEN EHCP (Education, Health & Care Plan)	9889.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
202870	Institute of Highway Engineers	51800109	R1601 Training	1995.00	15/11/2021	Communiti CS	CZ	FALSE	FALSE
220816	Integra Technology Solutions	51792968	R2024 Property Services Electrical (LE)	510.00	10/11/2021	Resources CS	CZ	FALSE	FALSE
240468	Integrate Education	51790835	R4441 Professional Fees	1524.40	02/11/2021	Resources CS	CZ	FALSE	FALSE
202878	Integrated Services Programme	51799048	R5822 Foster Care Payments - External Provision	5987.34	02/11/2021	People Gr CS	EC	FALSE	FALSE
218123	Interhaze t/a Holyhead Care Centre	51804412	R5806 Residential Care	1713.60	16/11/2021	People Gr CS	EC	TRUE	FALSE
218123	Interhaze t/a Holyhead Care Centre	51804412	R5806 Residential Care	1870.56	16/11/2021	People Gr CS	EC	TRUE	FALSE
235918	IRISi	51797395	R4506 IT Support & Maintenance	1500.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
224826	J&K Partnership t/a Meadow House	51804412	R5806 Residential Care	2605.48	16/11/2021	People Gr CS	EC	TRUE	FALSE
203039	Jam Kangaroo Nursery	51802453	R6106 Early Years Funding (PVIs and LA)	3660.30	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203039	Jam Kangaroo Nursery	51803427	R6106 Early Years Funding (PVIs and LA)	1030.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203039	Jam Kangaroo Nursery	51802534	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
100300	James Hirons Home	51804412	R5806 Residential Care	2616.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100300	James Hirons Home	51806502	R5501 Grants / Donations to External Organisations	2530.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100300	James Hirons Home	51806196	R5501 Grants / Donations to External Organisations	3680.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
244234	JEM Arborist-Forestry Services	51804892	R5706 Payments to Third Parties - Recoverable Operating Exp	1608.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
226777	Juliettes Childminding	51801823	R6106 Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
226777	Juliettes Childminding	51801927	R6106 Early Years Funding (PVIs and LA)	801.15	10/11/2021	Communiti CS	CZ	FALSE	FALSE
235014	Jupiter Cars	51800938	R3204 Home To School / College Transport	1840.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
243620	Just Change PT	51804320	R5501 Grants / Donations to External Organisations	781.04	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243585	JVS Performing Arts	51798991	C1060 Grants & Contributions To Outside Organisations	5024.76	02/11/2021	Capital CS	CZ	FALSE	FALSE
243769	Kenilworth Footcare	51799047	R5501 Grants / Donations to External Organisations	5755.20	03/11/2021	Communiti CS	CZ	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51804412	R5806 Residential Care	2565.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51804412	R5806 Residential Care	5843.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51806187	R5501 Grants / Donations to External Organisations	5440.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100078	Kenilworth Manor Nursing Home	51806489	R5501 Grants / Donations to External Organisations	3740.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	51807061	R6107 SEN EHCP (Education, Health & Care Plan)	4641.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
214958	KeyRing - Living Support Networks	51801957	R5807 Social Care Block Contracts	15740.00	15/11/2021	People Gr CS	CZ	FALSE	FALSE
214958	KeyRing - Living Support Networks	51807650	R5850 Helping Services	3750.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
214958	KeyRing - Living Support Networks	51807652	R5850 Helping Services	3750.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
203407	KIDS	51798098	R5702 Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE



203407	KIDS	51798099	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
240462	Hummingbirds Nursery... Learning to Fly Ltd	51802472	R6106	Early Years Funding (PVIs and LA)	17778.60	12/11/2021	Communiti CS	CZ	FALSE	TRUE
240462	Hummingbirds Nursery... Learning to Fly Ltd	51803437	R6106	Early Years Funding (PVIs and LA)	3433.50	16/11/2021	Communiti CS	CZ	FALSE	TRUE
202733	Humpty Dumpty Nursery Ltd	51802490	R6106	Early Years Funding (PVIs and LA)	7705.98	12/11/2021	Communiti CS	CZ	FALSE	TRUE
243349	Huntercombe Young People Ltd	51794227	R5702	Payments to External Contractors	1925.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
243349	Huntercombe Young People Ltd	51794229	R5702	Payments to External Contractors	700.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
243349	Huntercombe Young People Ltd	51794215	R5702	Payments to External Contractors	525.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
203407	KIDS	51798100	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51798109	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51798110	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51798112	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51798720	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51798095	R5702	Payments to External Contractors	769.41	02/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51802665	R5702	Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51802666	R5702	Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51802668	R5702	Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
244605	IFS Lincolnshire Ltd	51806064	R4441	Professional Fees	2380.80	22/11/2021	Resources CS	CZ	FALSE	TRUE
244605	IFS Lincolnshire Ltd	51805744	R4441	Professional Fees	1332.45	22/11/2021	Resources CS	CZ	FALSE	TRUE
244605	IFS Lincolnshire Ltd	51805745	R4441	Professional Fees	1350.00	22/11/2021	Resources CS	CZ	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800947	R3204	Home To School / College Transport	750.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800945	R3204	Home To School / College Transport	2400.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800926	R3204	Home To School / College Transport	909.98	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800927	R3204	Home To School / College Transport	1180.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800937	R3204	Home To School / College Transport	1360.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800946	R3204	Home To School / College Transport	1120.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800941	R3204	Home To School / College Transport	2288.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800938	R3204	Home To School / College Transport	2800.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800936	R3204	Home To School / College Transport	1472.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800935	R3204	Home To School / College Transport	640.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800947	R3204	Home To School / College Transport	1008.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800944	R3204	Home To School / College Transport	560.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800947	R3204	Home To School / College Transport	1616.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800946	R3204	Home To School / College Transport	1600.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800946	R3204	Home To School / College Transport	1520.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800945	R3204	Home To School / College Transport	2288.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800945	R3204	Home To School / College Transport	1920.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800943	R3204	Home To School / College Transport	1252.52	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800942	R3204	Home To School / College Transport	2080.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800942	R3204	Home To School / College Transport	1040.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800941	R3204	Home To School / College Transport	792.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800941	R3204	Home To School / College Transport	1440.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800936	R3204	Home To School / College Transport	3104.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800935	R3204	Home To School / College Transport	2320.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800935	R3204	Home To School / College Transport	1888.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800935	R3204	Home To School / College Transport	1280.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800927	R3204	Home To School / College Transport	910.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800926	R3204	Home To School / College Transport	1170.02	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800926	R3204	Home To School / College Transport	648.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51800946	R3204	Home To School / College Transport	2400.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51802206	R3204	Home To School / College Transport	2920.00	11/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51803407	R3204	Home To School / College Transport	2670.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51801976	R3204	Home To School / College Transport	950.00	16/11/2021	Communiti CS	CZ	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51801979	R3204	Home To School / College Transport	1440.00	16/11/2021	Communiti CS	CZ	FALSE	TRUE
235405	IM Taxis Nuneaton Ltd	51801974	R3204	Home To School / College Transport	810.00	16/11/2021	Communiti CS	CZ	FALSE	TRUE
203407	KIDS	51802671	R5702	Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203407	KIDS	51802672	R5702	Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	2157.64	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3735.19	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3934.52	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	4742.69	05/11/2021	Communiti CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3555.81	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	1686.80	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3173.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3956.84	05/11/2021	People Gr CS	EC	FALSE	TRUE
231571	Ideal Fostering Ltd	51799786	R5822	Foster Care Payments - External Provision	3934.52	05/11/2021	People Gr CS	EC	FALSE	TRUE
236094	Idverde Ltd	51799726	R5706	Payments to Third Parties - Recoverable Operating Exp	3353.02	10/11/2021	Communiti CIS	CZ	FALSE	TRUE

236094	Idverde Ltd	51799732	R5706 Payments to Third Parties - Recoverable Operating Exp	6389.11	12/11/2021	Communiti CIS	CZ	FALSE	TRUE
236094	Idverde Ltd	51797296	R2751 Grounds Maintenance	588.81	19/11/2021	Resources CIS	CZ	FALSE	TRUE
202801	Imediat Ltd	51795609	R4505 ICT Supplies / Consumables	999.60	18/11/2021	Communiti CS	CZ	FALSE	TRUE
202801	Imediat Ltd	51802318	R2601 Other Building Services	4860.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
203407	KIDS	51802673	R5702 Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
230108	Inclusive Children's Therapy Services Ltd	51797505	R5702 Payments to External Contractors	588.50	02/11/2021	Communiti CS	CZ	FALSE	TRUE
230108	Inclusive Children's Therapy Services Ltd	51798956	R5702 Payments to External Contractors	556.20	04/11/2021	Communiti CS	CZ	FALSE	TRUE
230108	Inclusive Children's Therapy Services Ltd	51798951	R5702 Payments to External Contractors	560.00	08/11/2021	Communiti CS	CZ	FALSE	TRUE
203407	KIDS	51802675	R5702 Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243592	Indeed Ireland Operations Ltd	51798661	R4702 Subscriptions To Organisations	1920.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
999982	Independence Development Ltd	51808340	R5501 Grants / Donations to External Organisations	660.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
999982	Independence Development Ltd	51808326	R5501 Grants / Donations to External Organisations	960.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
203407	KIDS	51802676	R5702 Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
239890	Independent Clinical Services Ltd	51797769	R5843 Extra Care	678.84	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797837	R5843 Extra Care	992.02	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797838	R5843 Extra Care	701.24	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797839	R5843 Extra Care	678.84	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797840	R5843 Extra Care	660.37	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797842	R5843 Extra Care	1099.48	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797843	R5843 Extra Care	1183.96	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797853	R5843 Extra Care	706.84	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797932	R5843 Extra Care	1121.81	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51797939	R5843 Extra Care	1099.48	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799138	R5843 Extra Care	656.67	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51793868	R5843 Extra Care	-1038.76	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799152	R5843 Extra Care	711.19	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799146	R5843 Extra Care	706.84	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799145	R5843 Extra Care	762.13	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799140	R5843 Extra Care	706.84	05/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799442	R5843 Extra Care	713.56	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799439	R5843 Extra Care	781.48	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799598	R5843 Extra Care	781.48	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799443	R5843 Extra Care	644.54	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799444	R5843 Extra Care	706.84	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799445	R5843 Extra Care	645.34	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799447	R5843 Extra Care	638.32	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799448	R5843 Extra Care	824.67	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799596	R5843 Extra Care	669.42	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51799597	R5843 Extra Care	859.97	08/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51804701	R4441 Professional Fees	813.22	22/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51804713	R4441 Professional Fees	881.10	22/11/2021	People Gr CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806857	R5843 Extra Care	1472.95	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806856	R5843 Extra Care	969.85	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806853	R5843 Extra Care	954.73	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806847	R5843 Extra Care	848.89	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806819	R5843 Extra Care	875.71	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806818	R5843 Extra Care	1472.95	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806817	R5843 Extra Care	1264.39	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806815	R5843 Extra Care	954.73	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806813	R5843 Extra Care	1267.99	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806812	R5843 Extra Care	792.91	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51806811	R5843 Extra Care	1569.28	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51776001	R5843 Extra Care	809.88	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807244	R5843 Extra Care	1351.89	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807243	R5843 Extra Care	1264.39	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807242	R5843 Extra Care	1031.38	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807241	R5843 Extra Care	954.73	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807240	R5843 Extra Care	848.89	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807238	R5843 Extra Care	781.48	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807234	R5843 Extra Care	1264.39	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807233	R5843 Extra Care	819.91	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807232	R5843 Extra Care	1264.39	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807231	R5843 Extra Care	1472.95	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807230	R5843 Extra Care	1264.39	23/11/2021	Communiti CS	CZ	FALSE	TRUE
239890	Independent Clinical Services Ltd	51807229	R5843 Extra Care	1472.95	23/11/2021	Communiti CS	CZ	FALSE	TRUE















204625	Initial OS Education Ltd	51797422	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51797421	R6107 SEN EHCP (Education, Health & Care Plan)	17917.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
204625	Initial OS Education Ltd	51797465	R6107 SEN EHCP (Education, Health & Care Plan)	-8864.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
202860	Inprint Colour Ltd	51790959	R4008 Equipment	985.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
202860	Inprint Colour Ltd	51801948	R4008 Equipment	754.00	10/11/2021	Communiti CS	CZ	FALSE	TRUE
202860	Inprint Colour Ltd	51801949	R4008 Equipment	599.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	2706.78	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1296.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1166.40	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1263.60	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1188.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	2570.76	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1166.40	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	604.80	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1198.80	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1296.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1144.80	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51798810	R5805 Homecare - External Domiciliary	1296.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51799048	R5805 Homecare - External Domiciliary	907.20	03/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51801781	R5805 Homecare - External Domiciliary	2677.23	09/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51803361	R5805 Homecare - External Domiciliary	1158.36	15/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	1382.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	1382.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	1306.80	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	1188.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	2424.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51804531	R5805 Homecare - External Domiciliary	1382.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	540.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	550.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	604.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	746.48	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	820.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	907.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	907.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	961.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1041.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1069.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1458.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1387.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1911.60	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	2152.64	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	2419.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	2419.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1058.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	2647.68	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1058.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	1382.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	2419.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	3159.52	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51805814	R5805 Homecare - External Domiciliary	624.96	22/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51807070	R5501 Grants / Donations to External Organisations	2700.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51807172	R5501 Grants / Donations to External Organisations	540.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51808244	R5805 Homecare - External Domiciliary	1306.80	25/11/2021	People Gr CS	EC	FALSE	TRUE
226170	Insafehands Community Care Services Ltd	51808244	R5805 Homecare - External Domiciliary	2030.40	26/11/2021	People Gr CS	EC	FALSE	TRUE
203407	KIDS	51803167	R5702 Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
202863	Insight Direct (UK) Ltd	51798694	R4503 Hardware	1125.60	26/11/2021	Resources CS	CZ	FALSE	TRUE
203407	KIDS	51802678	R5702 Payments to External Contractors	769.41	16/11/2021	Communiti CS	CZ	FALSE	FALSE
230563	Kier Construction - Central	51800985	R4441 Professional Fees	48563.33	22/11/2021	Resources CIS	CZ	FALSE	FALSE
203413	Kimlan Coaches	51801379	R3204 Home To School / College Transport	3751.68	09/11/2021	Communiti CS	EC	FALSE	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51799129	R5501 Grants / Donations to External Organisations	2000.00	04/11/2021	Communiti CS	CZ	FALSE	FALSE
239533	Kineton High School - Stowe Valley M.A.T.	51806977	R6107 SEN EHCP (Education, Health & Care Plan)	6798.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2331.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
209285	Integrated Traffic Services Ltd	51796906	C1050 External Fees	7600.00	19/11/2021	Capital CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796899	R5702 Payments to External Contractors	900.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796900	R5702 Payments to External Contractors	500.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE

209285	Integrated Traffic Services Ltd	51796905	C1050 External Fees	1400.00	19/11/2021	Capital	CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796904	C1050 External Fees	7000.00	19/11/2021	Capital	CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796902	C1050 External Fees	900.00	19/11/2021	Capital	CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796903	C1050 External Fees	2800.00	19/11/2021	Capital	CS	CZ	FALSE	TRUE
209285	Integrated Traffic Services Ltd	51796901	R5702 Payments to External Contractors	800.00	19/11/2021	Communiti	CS	CZ	FALSE	TRUE
238673	Integrated Transport Planning Ltd	51792887	R5702 Payments to External Contractors	5340.00	10/11/2021	Communiti	CS	CZ	FALSE	TRUE
238673	Integrated Transport Planning Ltd	51798619	R4409 Consultancy (outside IR35)	10186.00	26/11/2021	Communiti	CS	CZ	FALSE	TRUE
232438	Intelligent Data Collection Ltd	51791266	R4409 Consultancy (outside IR35)	1340.00	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
232438	Intelligent Data Collection Ltd	51793161	R4409 Consultancy (outside IR35)	1890.00	11/11/2021	Communiti	CS	CZ	FALSE	TRUE
232438	Intelligent Data Collection Ltd	51796891	R4409 Consultancy (outside IR35)	3340.00	19/11/2021	Communiti	CS	CZ	FALSE	TRUE
232438	Intelligent Data Collection Ltd	51806425	R4409 Consultancy (outside IR35)	773.34	22/11/2021	Communiti	CS	CZ	FALSE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51799678	R5807 Social Care Block Contracts	5270.00	04/11/2021	People Gr	CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51799963	R5807 Social Care Block Contracts	17052.00	09/11/2021	People Gr	CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	2600.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3400.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3137.76	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3137.76	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3672.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3140.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	1900.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	1425.20	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51804415	R5806 Residential Care	3121.43	16/11/2021	People Gr	CS	EC	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51806506	R5501 Grants / Donations to External Organisations	4400.00	23/11/2021	People Gr	CS	CZ	TRUE	TRUE
100325	Interhaze Ltd t/a Sebright House Care Home	51806194	R5501 Grants / Donations to External Organisations	6400.00	23/11/2021	People Gr	CS	CZ	TRUE	TRUE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	4615.12	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2231.04	16/11/2021	People Gr	CS	EC	FALSE	FALSE
202884	Interlocks Surveys Ltd	51799481	C1030 New Construction, Conversion & Renovation	3225.00	08/11/2021	Capital	CS	CZ	FALSE	TRUE
202884	Interlocks Surveys Ltd	51806802	R4409 Consultancy (outside IR35)	1200.00	25/11/2021	Communiti	CS	CZ	FALSE	TRUE
238744	International Parking Systems Ltd	51792234	R4008 Equipment	4492.16	05/11/2021	Communiti	CS	CZ	FALSE	TRUE
238744	International Parking Systems Ltd	51800747	R4008 Equipment	3720.36	30/11/2021	Communiti	CS	CZ	FALSE	TRUE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2231.04	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	4443.12	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2231.04	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51804415	R5806 Residential Care	2231.04	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100080	Kineton Manor Nursing Home	51806199	R5501 Grants / Donations to External Organisations	8480.00	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51806832	R5501 Grants / Donations to External Organisations	530.00	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
100080	Kineton Manor Nursing Home	51806505	R5501 Grants / Donations to External Organisations	5830.00	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
203022	Jack & Jill Pre-School Nursery Ltd	51802506	R6106 Early Years Funding (PVIs and LA)	9865.36	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
203022	Jack & Jill Pre-School Nursery Ltd	51803431	R6106 Early Years Funding (PVIs and LA)	4316.40	16/11/2021	Communiti	CS	CZ	FALSE	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	448818	R6104 Social Care - Section 17 Payments	-1316.40	04/11/2021	People Gr	CS	RV	FALSE	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51801441	R6104 Social Care - Section 17 Payments	1316.40	04/11/2021	People Gr	CS	CZ	FALSE	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51802476	R6106 Early Years Funding (PVIs and LA)	6738.90	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
203025	Jack In The Box Day Nursery - Nuneaton Ltd	51803422	R6106 Early Years Funding (PVIs and LA)	5362.80	16/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798623	R5702 Payments to External Contractors	1338.40	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798681	R5702 Payments to External Contractors	1536.13	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798623	R5702 Payments to External Contractors	4129.92	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798623	R5702 Payments to External Contractors	975.60	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798623	R5702 Payments to External Contractors	715.09	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798623	R5702 Payments to External Contractors	1368.04	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798681	R5702 Payments to External Contractors	790.61	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798681	R5702 Payments to External Contractors	914.89	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51798681	R5702 Payments to External Contractors	632.87	03/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802967	R5702 Payments to External Contractors	2036.58	18/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802967	R5702 Payments to External Contractors	886.62	18/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802967	R5702 Payments to External Contractors	756.00	18/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802967	R5702 Payments to External Contractors	768.60	18/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802967	R5702 Payments to External Contractors	1234.80	18/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802966	R5702 Payments to External Contractors	3320.18	26/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802969	R5702 Payments to External Contractors	2431.56	26/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802969	R5702 Payments to External Contractors	865.18	26/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802969	R5702 Payments to External Contractors	1449.30	26/11/2021	Communiti	CS	CZ	FALSE	TRUE
231215	Jack Moody Recycling Ltd	51802969	R5702 Payments to External Contractors	1539.88	26/11/2021	Communiti	CS	CZ	FALSE	TRUE

231278	Jackson Civil Engineering Group Ltd	51804795	C1030 New Construction, Conversion & Renovation	#####	22/11/2021	Capital CIS	CZ	FALSE	TRUE
209865	King Edward VI School Academy (STRATFORD)	51807031	R6107 SEN EHCP (Education, Health & Care Plan)	692.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
203429	Kings Meadow Nursery	51802493	R6106 Early Years Funding (PVI's and LA)	8709.75	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203429	Kings Meadow Nursery	51803423	R6106 Early Years Funding (PVI's and LA)	1030.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203429	Kings Meadow Nursery	51802532	R6106 Early Years Funding (PVI's and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
203430	Kingsbury 1st Playgroup	51802500	R6106 Early Years Funding (PVI's and LA)	9031.81	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203430	Kingsbury 1st Playgroup	51806656	R6107 SEN EHCP (Education, Health & Care Plan)	562.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
227994	Kingsbury School - A Specialist Science & Maths Acade	51804650	R5501 Grants / Donations to External Organisations	2000.00	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
227994	Kingsbury School - A Specialist Science & Maths Acade	51807006	R6107 SEN EHCP (Education, Health & Care Plan)	1808.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
203042	James Coles and Sons - Nurseries Ltd	51791563	R4030 Materials	642.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
203042	James Coles and Sons - Nurseries Ltd	51791568	R4030 Materials	1001.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
203042	James Coles and Sons - Nurseries Ltd	51791571	R4030 Materials	510.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
203042	James Coles and Sons - Nurseries Ltd	51791573	R4030 Materials	1250.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
203436	Kingsley School	51803138	R6106 Early Years Funding (PVI's and LA)	3858.27	12/11/2021	Communiti CS	CZ	FALSE	FALSE
229178	Kingsthorpe Grange Nursing Home	51804412	R5806 Residential Care	1887.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
242562	Kingsway Community Primary School (Community Acadi	51807060	R6107 SEN EHCP (Education, Health & Care Plan)	1662.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
203443	Kirks Minicoaches	51800940	R3204 Home To School / College Transport	2720.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
203443	Kirks Minicoaches	51800941	R3204 Home To School / College Transport	1878.15	08/11/2021	Communiti CS	EC	FALSE	FALSE
227539	Kundert Solicitors LLP (****5063 Client account)	51799648	R4441 Professional Fees	1109.40	05/11/2021	People Gr CS	CZ	FALSE	FALSE
236760	Jamma Umoja (Residential Services) Ltd	51799786	R5806 Residential Care	4200.00	18/11/2021	People Gr CS	EC	FALSE	TRUE
236760	Jamma Umoja (Residential Services) Ltd	51799786	R5801 Carer Allowance Payments	6596.00	18/11/2021	People Gr CS	EC	FALSE	TRUE
236760	Jamma Umoja (Residential Services) Ltd	51799786	R5801 Carer Allowance Payments	636.00	18/11/2021	People Gr CS	EC	FALSE	TRUE
243809	Jane's Hair Design Ltd	51803242	R5501 Grants / Donations to External Organisations	1812.99	12/11/2021	Communiti CS	CZ	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3693.96	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3693.96	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3185.15	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3293.98	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3783.24	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3304.70	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3304.70	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3304.70	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3304.70	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	4239.52	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	4369.95	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3671.95	03/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51799786	R5822 Foster Care Payments - External Provision	687.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
203079	Jay Fostering Ltd	51802263	R5822 Foster Care Payments - External Provision	687.00	11/11/2021	People Gr CS	EC	FALSE	TRUE
241858	Kwik Taxi Rugby	51793208	R3204 Home To School / College Transport	2261.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51793219	R3204 Home To School / College Transport	1890.31	02/11/2021	Communiti CS	EC	FALSE	FALSE
230894	Jelly Beans Nurture Nursery Ltd	51802459	R6106 Early Years Funding (PVI's and LA)	1854.30	12/11/2021	Communiti CS	CZ	FALSE	TRUE
230894	Jelly Beans Nurture Nursery Ltd	51803446	R6106 Early Years Funding (PVI's and LA)	6867.00	16/11/2021	Communiti CS	CZ	FALSE	TRUE
241858	Kwik Taxi Rugby	51793207	R3204 Home To School / College Transport	2640.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51800927	R3204 Home To School / College Transport	720.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51800947	R3204 Home To School / College Transport	1320.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51800947	R3204 Home To School / College Transport	1904.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51800946	R3204 Home To School / College Transport	727.20	30/11/2021	Communiti CS	EC	FALSE	FALSE
241858	Kwik Taxi Rugby	51800946	R3204 Home To School / College Transport	1263.84	30/11/2021	Communiti CS	EC	FALSE	FALSE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51802465	R6106 Early Years Funding (PVI's and LA)	19379.08	12/11/2021	Communiti CS	CZ	FALSE	FALSE
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	51803433	R6106 Early Years Funding (PVI's and LA)	1144.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203510	LanguageLine Solutions	51794039	R4441 Professional Fees	5407.05	12/11/2021	Resources CS	CZ	FALSE	FALSE
203510	LanguageLine Solutions	51803089	R4441 Professional Fees	4811.10	30/11/2021	Resources CS	CZ	FALSE	FALSE
226252	Lawrence Sheriff School Academy Trust	51804212	R2201 Rents & Lettings	5957.62	24/11/2021	Communiti WGA	CZ	FALSE	FALSE
226252	Lawrence Sheriff School Academy Trust	51807045	R6107 SEN EHCP (Education, Health & Care Plan)	1039.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51799832	R5704 Public Transport	47617.10	05/11/2021	Communiti CS	CZ	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R5704 Public Transport	5899.69	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800940	R5704 Public Transport	3659.76	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800940	R5704 Public Transport	3659.76	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R5704 Public Transport	22640.31	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R5704 Public Transport	12814.34	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	1966.56	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	5163.36	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	4853.44	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	4623.36	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	4312.44	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	3827.66	08/11/2021	Communiti CS	EC	TRUE	TRUE
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & B	51800944	R3204 Home To School / College Transport	2598.08	08/11/2021	Communiti CS	EC	TRUE	TRUE



219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	3082.33	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	1815.45	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	16744.34	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	13941.32	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	1671.32	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801307	R5459 Leaving Care Accommodation	1354.22	09/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51801425	R6104 Social Care - Section 17 Payments	3823.85	18/11/2021	People Gr CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51804288	R5851 Supported Living	1439.76	18/11/2021	People Gr CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51801423	R6104 Social Care - Section 17 Payments	2838.98	18/11/2021	People Gr CS	CZ	FALSE	TRUE
219614	Key2 Futures Ltd	51805552	R5459 Leaving Care Accommodation	1920.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
219614	Key2 Futures Ltd	51806633	R5459 Leaving Care Accommodation	3033.75	25/11/2021	People Gr CS	EC	FALSE	TRUE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2291.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
240434	Keys PCE Ltd (****6453)	51797996	R5801 Carer Allowance Payments	8742.86	25/11/2021	People Gr CS	EC	FALSE	TRUE
240434	Keys PCE Ltd (****6453)	51799048	R5806 Residential Care	26327.86	25/11/2021	People Gr CS	EC	FALSE	TRUE
240434	Keys PCE Ltd (****6453)	51798319	R5801 Carer Allowance Payments	2535.71	25/11/2021	People Gr CS	EC	FALSE	TRUE
240434	Keys PCE Ltd (****6453)	51799048	R5806 Residential Care	26350.00	26/11/2021	People Gr CS	EC	FALSE	TRUE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	3780.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2634.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2554.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2434.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2390.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2271.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	1120.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51804413	R5806 Residential Care	3396.52	16/11/2021	People Gr CS	EC	FALSE	FALSE
100083	Linden LODGE Residential Home	51806824	R5501 Grants / Donations to External Organisations	750.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51806202	R5501 Grants / Donations to External Organisations	12000.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100083	Linden LODGE Residential Home	51806494	R5501 Grants / Donations to External Organisations	8250.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2590.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2590.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2374.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
203419	Kineton Playgroup Ltd	51802480	R6106 Early Years Funding (PVIs and LA)	9910.56	12/11/2021	Communiti CS	CZ	FALSE	TRUE
203419	Kineton Playgroup Ltd	51803430	R6106 Early Years Funding (PVIs and LA)	1726.56	16/11/2021	Communiti CS	CZ	FALSE	TRUE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
203425	Kingfisher Environmental Services Ltd	51796297	R5702 Payments to External Contractors	770.64	19/11/2021	Resources CS	CZ	FALSE	TRUE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	1139.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
203446	Kirwin Maclean Associates Ltd	51796869	R1601 Training	900.00	19/11/2021	People Gr CS	CZ	FALSE	TRUE
100171	Kisimul Group Ltd (An Caladh House)	51799048	R5851 Supported Living	8278.08	03/11/2021	People Gr CS	EC	FALSE	TRUE
100171	Kisimul Group Ltd (An Caladh House)	51804412	R5806 Residential Care	12311.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
201364	Kiwa Ltd t/a Kiwa CMT Testing	51798365	R2102 Energy Costs	19334.55	26/11/2021	Communiti CS	CZ	TRUE	TRUE
201364	Kiwa Ltd t/a Kiwa CMT Testing	51798357	R2102 Energy Costs	2017.45	26/11/2021	Communiti CS	CZ	TRUE	TRUE
203453	Knightlow Childrens Partnership Ltd	51802464	R6106 Early Years Funding (PVIs and LA)	8731.57	12/11/2021	Communiti CS	CZ	FALSE	TRUE
203453	Knightlow Childrens Partnership Ltd	51803429	R6106 Early Years Funding (PVIs and LA)	801.15	16/11/2021	Communiti CS	CZ	FALSE	TRUE
203453	Knightlow Childrens Partnership Ltd	51802530	R6106 Early Years Funding (PVIs and LA)	931.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
243027	Kooth Digital Health Ltd	51795273	R5702 Payments to External Contractors	15465.00	17/11/2021	People Gr CS	CZ	FALSE	TRUE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
237918	LA Travel (Midlands) Ltd	51793212	R3204 Home To School / College Transport	3941.74	02/11/2021	Communiti CS	EC	FALSE	TRUE
237918	LA Travel (Midlands) Ltd	51800939	R3204 Home To School / College Transport	3111.90	19/11/2021	Communiti CS	EC	FALSE	TRUE
241674	LDP Window Cleaning Ltd	51795151	R2704 Cleaning, Domestic & Caretaking Services / Supplies	500.00	17/11/2021	Resources CS	CZ	FALSE	TRUE
241674	LDP Window Cleaning Ltd	51798027	R2704 Cleaning, Domestic & Caretaking Services / Supplies	1000.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
242210	LK Construction (Eastern) Ltd	51794006	R4008 Equipment	500.00	05/11/2021	Communiti CIS	CZ	FALSE	TRUE
242210	LK Construction (Eastern) Ltd	51797921	R4008 Equipment	500.00	19/11/2021	Communiti CIS	CZ	FALSE	TRUE

242210	LK Construction (Eastern) Ltd	51800737	R4008 Equipment	500.00	26/11/2021	Communiti CIS	CZ	FALSE	TRUE
244253	LR Hart Ltd	51808965	C1060 Grants & Contributions To Outside Organisations	2260.00	29/11/2021	Capital CS	CZ	FALSE	TRUE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2634.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51804417	R5806 Residential Care	5400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51804417	R5806 Residential Care	6000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51804417	R5806 Residential Care	3085.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51804417	R5806 Residential Care	5400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51806964	R5501 Grants / Donations to External Organisations	910.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51806607	R5501 Grants / Donations to External Organisations	10010.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshi	51806299	R5501 Grants / Donations to External Organisations	14560.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2234.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51804413	R5806 Residential Care	2634.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100084	Linden Lodge Residential Home	51806490	R5501 Grants / Donations to External Organisations	3740.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100084	Linden Lodge Residential Home	51806186	R5501 Grants / Donations to External Organisations	5440.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
239732	Linden Speech and Language Therapy	51797264	R5702 Payments to External Contractors	525.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
239732	Linden Speech and Language Therapy	51793969	R5702 Payments to External Contractors	600.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
235964	Lingdale lodge Residential Home	51804412	R5806 Residential Care	2041.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
239205	Little Achievers Day Nursery	51802501	R6106 Early Years Funding (PVIs and LA)	14277.90	12/11/2021	Communiti CS	CZ	FALSE	FALSE
239205	Little Achievers Day Nursery	51803448	R6106 Early Years Funding (PVIs and LA)	11445.00	16/11/2021	Communiti CS	CZ	FALSE	FALSE
239205	Little Achievers Day Nursery	51802535	R6106 Early Years Funding (PVIs and LA)	1050.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
226070	Leamington LAMP Ltd (****3421)	51797987	R5702 Payments to External Contractors	6975.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51797988	R5702 Payments to External Contractors	6975.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51797986	R5702 Payments to External Contractors	5812.50	02/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51797984	R5702 Payments to External Contractors	6975.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51797985	R5702 Payments to External Contractors	6975.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799216	R5702 Payments to External Contractors	1350.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799208	R5702 Payments to External Contractors	1125.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799207	R5702 Payments to External Contractors	1350.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799219	R5702 Payments to External Contractors	8325.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799220	R5702 Payments to External Contractors	8325.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799202	R5702 Payments to External Contractors	1350.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799217	R5702 Payments to External Contractors	6975.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799205	R5702 Payments to External Contractors	1350.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799206	R5702 Payments to External Contractors	4615.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
226070	Leamington LAMP Ltd (****3421)	51799212	R5702 Payments to External Contractors	1125.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
241886	Leamington Montessori Nursery School Ltd	51802487	R6106 Early Years Funding (PVIs and LA)	9349.95	12/11/2021	Communiti CS	CZ	FALSE	TRUE
241886	Leamington Montessori Nursery School Ltd	51803450	R6106 Early Years Funding (PVIs and LA)	1144.50	16/11/2021	Communiti CS	CZ	FALSE	TRUE
203627	Little Angels Nursery of Leamington Spa	51802449	R6106 Early Years Funding (PVIs and LA)	5586.31	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203627	Little Angels Nursery of Leamington Spa	51803439	R6106 Early Years Funding (PVIs and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	1725.60	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	1789.07	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	2972.16	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	2977.31	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	536.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	3752.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	1035.36	02/11/2021	Communiti CS	EC	FALSE	TRUE
209194	Leas Travel Ltd	51799024	R3204 Home To School / College Transport	595.49	02/11/2021	Communiti CS	EC	FALSE	TRUE
203627	Little Angels Nursery of Leamington Spa	51804538	R6107 SEN EHCP (Education, Health & Care Plan)	1130.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
203627	Little Angels Nursery of Leamington Spa	51806654	R6107 SEN EHCP (Education, Health & Care Plan)	1093.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
238718	Little Blossoms Day Nursery	51802491	R6106 Early Years Funding (PVIs and LA)	10398.62	12/11/2021	Communiti CS	CZ	FALSE	FALSE
238718	Little Blossoms Day Nursery	51803425	R6106 Early Years Funding (PVIs and LA)	8584.53	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203630	Little Crackley School	51802474	R6106 Early Years Funding (PVIs and LA)	22887.30	12/11/2021	Communiti CS	CZ	FALSE	FALSE
224796	Lewis Taxis Midlands Ltd	51801380	R3204 Home To School / College Transport	2025.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
224796	Lewis Taxis Midlands Ltd	51801973	R3204 Home To School / College Transport	1716.00	16/11/2021	Communiti CS	CZ	FALSE	TRUE
237928	Lexon (G.B) Ltd	51792161	R4310 Printing, Photocopying and Reprographics	572.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
203596	Life Safety Distribution GmbH (Honeywell Analytics Ltd)	51796474	R4015 Equipment Repair & Maintenance	596.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2104.32	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1644.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1249.44	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1676.88	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2170.08	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2597.52	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	12856.08	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1644.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1972.80	05/11/2021	People Gr CS	EC	FALSE	TRUE

230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2235.84	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2301.60	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2630.40	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2959.20	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	526.08	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	690.48	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1117.92	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1380.96	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1644.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1939.92	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2285.16	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2367.36	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2630.40	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	4110.36	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	4636.80	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	7694.40	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51793801	R5851 Supported Living	5523.84	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2301.60	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1989.24	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	3222.24	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2926.32	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	2466.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	1874.16	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51792242	R5851 Supported Living	7876.08	05/11/2021	People Gr CS	EC	FALSE	TRUE
230077	Lifeways Community Care Ltd	51804412	R5806 Residential Care	1318.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
241369	Little Cupcakes Childcare	51801801	R6106 Early Years Funding (PVIs and LA)	610.05	10/11/2021	Communiti CS	CZ	FALSE	FALSE
203633	Little Greys Pre-School	51802466	R6106 Early Years Funding (PVIs and LA)	7128.87	12/11/2021	Communiti CS	CZ	FALSE	FALSE
217371	Little Nutkins	51803028	R6106 Early Years Funding (PVIs and LA)	5221.50	12/11/2021	Communiti CS	CZ	FALSE	FALSE
217371	Little Nutkins	51803742	R6106 Early Years Funding (PVIs and LA)	1144.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
217371	Little Nutkins	51802533	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
234562	Little Seeds Nursery	51803048	R6106 Early Years Funding (PVIs and LA)	9687.63	12/11/2021	Communiti CS	CZ	FALSE	FALSE
234562	Little Seeds Nursery	51803715	R6106 Early Years Funding (PVIs and LA)	1449.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
205622	Little Sneakers Nursery	51803023	R6106 Early Years Funding (PVIs and LA)	5918.34	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237429	Little St Marys Nursery T/A Little Oaks	51803055	R6106 Early Years Funding (PVIs and LA)	7010.32	12/11/2021	Communiti CS	CZ	TRUE	FALSE
237429	Little St Marys Nursery T/A Little Oaks	51802562	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	TRUE	FALSE
203636	Little Stars Christian Preschool	51803029	R6106 Early Years Funding (PVIs and LA)	5458.32	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203636	Little Stars Christian Preschool	51803741	R6106 Early Years Funding (PVIs and LA)	523.20	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203636	Little Stars Christian Preschool	51802561	R6106 Early Years Funding (PVIs and LA)	1400.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
203637	Little Stars Nursery	51803018	R6106 Early Years Funding (PVIs and LA)	41079.84	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203637	Little Stars Nursery	51803723	R6106 Early Years Funding (PVIs and LA)	4578.00	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203639	Little Willows Pre School	51803049	R6106 Early Years Funding (PVIs and LA)	20590.85	12/11/2021	Communiti CS	CZ	FALSE	FALSE
203639	Little Willows Pre School	51803717	R6106 Early Years Funding (PVIs and LA)	4692.45	16/11/2021	Communiti CS	CZ	FALSE	FALSE
203656	Local Radio Cars	51799025	R3204 Home To School / College Transport	1360.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
203656	Local Radio Cars	51799025	R3204 Home To School / College Transport	1952.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
203656	Local Radio Cars	51799025	R3204 Home To School / College Transport	1476.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
244608	Lodders Solicitors LLP	51808967	R4441 Professional Fees	2250.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
203674	Long Itchington Preschool	51803059	R6106 Early Years Funding (PVIs and LA)	3457.86	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237328	Long Itchington Primary- Coventry Diocese MAT	51801730	R1408 Other Staffing Costs	1155.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
237328	Long Itchington Primary- Coventry Diocese MAT	51807453	R1408 Other Staffing Costs	3314.60	25/11/2021	Resources CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51804417	R5806 Residential Care	8912.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51804417	R5806 Residential Care	8708.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51804417	R5806 Residential Care	3812.56	16/11/2021	People Gr CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51804417	R5806 Residential Care	3064.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100183	Lucy Glyn House	51807913	R5501 Grants / Donations to External Organisations	960.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
100183	Lucy Glyn House	51807912	R5501 Grants / Donations to External Organisations	660.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
999982	Macc Care (Studley) Limited	51808456	R5501 Grants / Donations to External Organisations	10400.00	26/11/2021	People Gr CS	E6	FALSE	FALSE
999982	Macc Care (Studley) Limited	51808443	R5501 Grants / Donations to External Organisations	7150.00	26/11/2021	People Gr CS	E6	FALSE	FALSE
999982	Macc Care (Studley) Limited	51808446	R5501 Grants / Donations to External Organisations	650.00	26/11/2021	People Gr CS	E6	FALSE	FALSE
228243	Macintyre Academies Trust	51801742	R1408 Other Staffing Costs	4015.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51801698	R1408 Other Staffing Costs	8225.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51808452	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51808451	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
228243	Macintyre Academies Trust	51808447	R6107 SEN EHCP (Education, Health & Care Plan)	85760.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
100305	Macintyre Care	51804412	R5806 Residential Care	3482.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
243089	Make Lunch Rugby	51798712	R5501 Grants / Donations to External Organisations	1000.00	01/11/2021	Resources CS	EC	FALSE	FALSE
243089	Make Lunch Rugby	51792792	R4607 Client Expenses	1056.37	01/11/2021	Communiti CS	CZ	FALSE	FALSE
203832	Making Space	51791250	R5807 Social Care Block Contracts	16500.00	03/11/2021	People Gr CS	CZ	FALSE	FALSE

203832	Making Space	51799786	R5843 Extra Care	1140.48	04/11/2021	People Gr CS	EC	FALSE	FALSE
203832	Making Space	51802735	R5843 Extra Care	1140.48	23/11/2021	People Gr CS	EC	FALSE	FALSE
203840	Mancetter Memorial Hall	51793994	R2201 Rents & Lettings	1000.00	12/11/2021	Communiti OEB	CZ	FALSE	FALSE
214906	Manchester City Council (****8075 ACCOUNTS RECEIV	51798804	R4030 Materials	902.04	03/11/2021	Other Serv WGA	CZ	FALSE	FALSE
223467	Manchester Metropolitan University	51795814	R4409 Consultancy (outside IR35)	5000.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
233091	Market Surveillance Specialists	51791432	R5702 Payments to External Contractors	2000.00	04/11/2021	Communiti CS	CZ	FALSE	FALSE
203894	Marks Taxi and Minibus Hire	51800940	R3204 Home To School / College Transport	2100.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
203894	Marks Taxi and Minibus Hire	51801377	R3204 Home To School / College Transport	574.95	09/11/2021	Communiti CS	EC	FALSE	FALSE
203894	Marks Taxi and Minibus Hire	51801377	R3204 Home To School / College Transport	1150.05	09/11/2021	Communiti CS	EC	FALSE	FALSE
239660	Marston Lane Community Allotment Association	51804238	R5501 Grants / Donations to External Organisations	732.00	16/11/2021	Resources CS	CZ	FALSE	FALSE
240487	Marton Parish Council	51802219	R5501 Grants / Donations to External Organisations	1215.00	11/11/2021	Resources CS	CZ	FALSE	FALSE
226729	Match Foster Care	51799049	R5822 Foster Care Payments - External Provision	5048.57	03/11/2021	People Gr CS	EC	FALSE	FALSE
226729	Match Foster Care	51799049	R5822 Foster Care Payments - External Provision	3543.30	03/11/2021	People Gr CS	EC	FALSE	FALSE
226729	Match Foster Care	51799049	R5822 Foster Care Payments - External Provision	3543.30	03/11/2021	People Gr CS	EC	FALSE	FALSE
226729	Match Foster Care	51799049	R5822 Foster Care Payments - External Provision	3543.30	03/11/2021	People Gr CS	EC	FALSE	FALSE
202085	Matrix Academy Trust t/a Etone College	51807042	R6107 SEN EHCP (Education, Health & Care Plan)	2771.00	25/11/2021	Communiti WGA	CZ	TRUE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	7026.60	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	4684.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	2368.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	2191.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1974.16	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1756.64	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1739.92	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1673.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1338.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1221.28	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1184.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	1184.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	769.60	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	7026.60	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	4684.40	22/11/2021	People Gr CS	EC	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51805552	R5851 Supported Living	9127.72	22/11/2021	People Gr CS	EC	FALSE	FALSE
203613	Liquid Personnel Ltd	51799970	R1408 Other Staffing Costs	6160.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
203613	Liquid Personnel Ltd	51808207	R5807 Social Care Block Contracts	18330.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
100283	Mencap PETERBOROUGH(****3598)	51807121	R5501 Grants / Donations to External Organisations	1300.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100283	Mencap PETERBOROUGH(****3598)	51807502	R5851 Supported Living	870.00	25/11/2021	People Gr CS	EC	FALSE	FALSE
204012	Merrydays Montessori Nursery School	51802502	R6106 Early Years Funding (PVIs and LA)	1568.70	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204012	Merrydays Montessori Nursery School	51803066	R6106 Early Years Funding (PVIs and LA)	821.70	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	3596.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	-26970.57	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	-4571.42	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
236267	Little Angels Respite Ltd	51801671	R5806 Residential Care	1840.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51773228	R5806 Residential Care	920.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51801668	R5806 Residential Care	2436.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51801670	R5806 Residential Care	11196.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51801672	R5806 Residential Care	2740.50	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51802663	R5806 Residential Care	4642.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
236267	Little Angels Respite Ltd	51802693	R5806 Residential Care	1853.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
218233	Methodist Homes	51804412	R5806 Residential Care	2217.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	522.86	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804412	R5806 Residential Care	2329.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
233504	Little Cubs Nursery Ltd	51802457	R6106 Early Years Funding (PVIs and LA)	5684.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
233504	Little Cubs Nursery Ltd	51803435	R6106 Early Years Funding (PVIs and LA)	1798.50	16/11/2021	Communiti CS	CZ	FALSE	TRUE
203631	Little Glendalers Preschool Ltd	51802503	R6106 Early Years Funding (PVIs and LA)	14630.70	12/11/2021	Communiti CS	CZ	FALSE	TRUE
218233	Methodist Homes	51804412	R5806 Residential Care	25430.30	16/11/2021	People Gr CS	EC	FALSE	FALSE
232992	Little Learners Day Nursery Camp Hill Ltd	51802483	R6106 Early Years Funding (PVIs and LA)	35182.80	12/11/2021	Communiti CS	CZ	FALSE	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51803447	R6106 Early Years Funding (PVIs and LA)	6180.30	16/11/2021	Communiti CS	CZ	FALSE	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51802539	R6106 Early Years Funding (PVIs and LA)	2100.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
232992	Little Learners Day Nursery Camp Hill Ltd	51804537	R6107 SEN EHCP (Education, Health & Care Plan)	5173.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
218233	Methodist Homes	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE



218233	Methodist Homes	51804417	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2952.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	1232.18	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2152.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51804417	R5806 Residential Care	2842.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
218233	Methodist Homes	51806533	R5501 Grants / Donations to External Organisations	4070.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806871	R5501 Grants / Donations to External Organisations	500.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806222	R5501 Grants / Donations to External Organisations	7520.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806523	R5501 Grants / Donations to External Organisations	5170.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806526	R5501 Grants / Donations to External Organisations	5500.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806210	R5501 Grants / Donations to External Organisations	8000.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
218233	Methodist Homes	51806207	R5501 Grants / Donations to External Organisations	5920.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
241770	Living Waters Services Ltd	51799049	R5459 Leaving Care Accommodation	2319.48	02/11/2021	People Gr CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51799049	R5459 Leaving Care Accommodation	2146.20	03/11/2021	People Gr CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51799049	R5459 Leaving Care Accommodation	5544.66	03/11/2021	People Gr CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51799048	R5459 Leaving Care Accommodation	6102.66	03/11/2021	People Gr CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51799049	R5459 Leaving Care Accommodation	5544.66	03/11/2021	People Gr CS	EC	FALSE	TRUE
241770	Living Waters Services Ltd	51800724	R6104 Social Care - Section 17 Payments	4986.66	08/11/2021	People Gr CS	CZ	FALSE	TRUE
241770	Living Waters Services Ltd	51801360	R4607 Client Expenses	4113.78	10/11/2021	People Gr CS	CZ	FALSE	TRUE
241770	Living Waters Services Ltd	51807963	R6104 Social Care - Section 17 Payments	903.42	25/11/2021	People Gr CS	CZ	FALSE	TRUE
206583	Livingdesigns Co Uk Ltd T/a Warwick Crystal Design	51798729	R4441 Professional Fees	1094.20	26/11/2021	Communiti CS	CZ	TRUE	TRUE
218233	Methodist Homes	51808221	R5501 Grants / Donations to External Organisations	550.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
234768	MHA The Homestead Care Home ( Methodist Homes)	51804412	R5806 Residential Care	2060.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1664.64	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1790.11	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1923.95	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	2442.58	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	4215.96	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1497.34	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1488.97	22/11/2021	People Gr CS	EC	TRUE	FALSE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51799515	R5851 Supported Living	7419.15	04/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51799515	R5851 Supported Living	1926.18	04/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804417	R5806 Residential Care	1694.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804417	R5806 Residential Care	1849.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804417	R5806 Residential Care	685.71	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804417	R5806 Residential Care	1479.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804417	R5806 Residential Care	1431.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	1479.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	1479.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	5755.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	1452.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	1479.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	1479.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	6932.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51804415	R5806 Residential Care	7377.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805552	R5851 Supported Living	-6557.20	18/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805552	R5851 Supported Living	6577.20	18/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5803 Daycare External	788.08	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	1143.52	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	1660.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	3693.88	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	3695.92	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	4839.20	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	5287.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	8836.80	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	8946.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	8946.00	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51805814	R5851 Supported Living	4823.56	22/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51806499	R5501 Grants / Donations to External Organisations	1430.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51806491	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51806200	R5501 Grants / Donations to External Organisations	2080.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51806195	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	783.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	5751.36	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	2442.96	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	1242.50	25/11/2021	People Gr CS	EC	FALSE	TRUE

100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	767.34	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	626.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	548.10	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	501.12	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51807930	R5851 Supported Living	501.12	25/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51808244	R5851 Supported Living	1249.50	26/11/2021	People Gr CS	EC	FALSE	TRUE
100066	Longhurst Group Ltd (Friendship Care And Housing) (**	51808677	R5851 Supported Living	7873.29	29/11/2021	People Gr CS	EC	FALSE	TRUE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1400.08	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1137.64	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	1003.80	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	961.98	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	961.98	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	936.88	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	882.51	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	789.60	22/11/2021	People Gr CS	EC	TRUE	FALSE
204021	M I Taxis Ltd	51798775	R3206 Client/Customer/Pupil Travel	1829.58	01/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51798775	R3206 Client/Customer/Pupil Travel	3321.20	01/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51798662	R3206 Client/Customer/Pupil Travel	662.50	01/11/2021	People Gr CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51794001	R3204 Home To School / College Transport	570.00	01/11/2021	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51794012	R3204 Home To School / College Transport	1265.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51797767	R3204 Home To School / College Transport	652.50	04/11/2021	Communiti CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51800947	R3204 Home To School / College Transport	860.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800943	R3204 Home To School / College Transport	747.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800937	R3204 Home To School / College Transport	1664.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800936	R3204 Home To School / College Transport	1828.80	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800937	R3204 Home To School / College Transport	1740.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800937	R3204 Home To School / College Transport	997.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800941	R3204 Home To School / College Transport	720.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800943	R3204 Home To School / College Transport	608.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800935	R3204 Home To School / College Transport	1232.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800936	R3204 Home To School / College Transport	2288.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800936	R3204 Home To School / College Transport	903.68	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800936	R3206 Client/Customer/Pupil Travel	938.74	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800936	R3204 Home To School / College Transport	1039.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801377	R3206 Client/Customer/Pupil Travel	1877.64	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801381	R3204 Home To School / College Transport	1363.84	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801383	R3204 Home To School / College Transport	828.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801377	R3204 Home To School / College Transport	1457.60	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801380	R3204 Home To School / College Transport	1151.04	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801381	R3204 Home To School / College Transport	1044.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51801380	R3204 Home To School / College Transport	2763.52	09/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51802013	R3206 Client/Customer/Pupil Travel	680.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51802526	R3206 Client/Customer/Pupil Travel	800.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51802011	R3206 Client/Customer/Pupil Travel	1135.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51803407	R3206 Client/Customer/Pupil Travel	953.78	15/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51804325	R3206 Client/Customer/Pupil Travel	3003.46	16/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51800730	R3206 Client/Customer/Pupil Travel	1190.00	18/11/2021	People Gr CS	CZ	FALSE	TRUE
204021	M I Taxis Ltd	51809183	R3204 Home To School / College Transport	774.00	29/11/2021	Communiti CS	EC	FALSE	TRUE
204021	M I Taxis Ltd	51809064	R3206 Client/Customer/Pupil Travel	892.50	30/11/2021	People Gr CS	CZ	FALSE	TRUE
220103	M J Grosvenor (Motors) Ltd	51802985	R3204 Home To School / College Transport	3197.40	15/11/2021	Communiti CS	EC	FALSE	TRUE
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51801181	R5702 Payments to External Contractors	900.00	15/11/2021	People Gr CS	CZ	TRUE	TRUE
221264	M S Birk Pharmacy Ltd T/A Birk & Nagra Chemists	51801181	R5702 Payments to External Contractors	670.00	15/11/2021	People Gr CS	CZ	TRUE	TRUE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	789.60	22/11/2021	People Gr CS	EC	TRUE	FALSE
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	51804412	R5806 Residential Care	2518.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
203968	MBL Seminars Ltd	51795202	R1601 Training	540.00	17/11/2021	Resources CS	CZ	FALSE	TRUE
100250	MGB Care Services Ltd	51804412	R5806 Residential Care	8276.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
240941	MGC Care Ltd-Danesford Grange Care Home	51804412	R5806 Residential Care	3220.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	789.60	22/11/2021	People Gr CS	EC	TRUE	FALSE
240569	MLW V Ltd	51793239	R5702 Payments to External Contractors	7623.27	11/11/2021	Communiti CS	CZ	FALSE	TRUE
241387	MMCG (2) Ltd t/a Ashmead Care Centre	51804412	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51802403	R6106 Early Years Funding (PVIs and LA)	8804.88	12/11/2021	Communiti CS	CZ	TRUE	TRUE
210714	MPM Childcare Ltd t/a Castle House Day Nursery	51803384	R6106 Early Years Funding (PVIs and LA)	1030.05	16/11/2021	Communiti CS	CZ	TRUE	TRUE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	752.85	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51805814	R5851 Supported Living	685.93	22/11/2021	People Gr CS	EC	TRUE	FALSE
206647	Mid Works Mencap T/A Way Ahead (****8285)	51807135	R5501 Grants / Donations to External Organisations	1550.00	23/11/2021	People Gr CS	CZ	TRUE	FALSE
203812	Mace Ltd (****3881)	51798634	C1050 External Fees	4922.00	26/11/2021	Capital CS	CZ	FALSE	TRUE

203812	Mace Ltd (****3881)	51798703	C1050 External Fees	7511.00	26/11/2021	Capital	CS	CZ	FALSE	TRUE
203812	Mace Ltd (****3881)	51798731	C1050 External Fees	3900.00	26/11/2021	Capital	CS	CZ	FALSE	TRUE
203812	Mace Ltd (****3881)	51799812	C1050 External Fees	-4922.00	26/11/2021	Capital	CS	CZ	FALSE	TRUE
203812	Mace Ltd (****3881)	51798711	C1050 External Fees	4922.00	26/11/2021	Capital	CS	CZ	FALSE	TRUE
211063	Machinery Safety Solutions Ltd	51789784	R5702 Payments to External Contractors	741.33	26/11/2021	Resources	CS	CZ	FALSE	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	5453.98	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	4044.48	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	3279.08	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	2476.04	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	1762.59	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	1706.46	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	1673.00	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	1221.29	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5851 Supported Living	501.90	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	1117.80	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	1061.91	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	950.13	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	894.24	25/11/2021	People Gr	CS	EC	TRUE	FALSE
240822	Man and Machine Ltd	51791554	R1601 Training	2965.00	05/11/2021	Communiti	CS	CZ	FALSE	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	838.35	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	726.57	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	670.68	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	670.68	25/11/2021	People Gr	CS	EC	TRUE	FALSE
221712	Manor Care Homes Ltd (Regents Court Care Home)	51804412	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
244239	Maple Tree Care Ltd	51804412	R5806 Residential Care	9508.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	670.68	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	670.68	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	614.79	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51806633	R5803 Daycare External	614.79	25/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51808677	R5803 Daycare External	950.13	29/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51808677	R5851 Supported Living	1184.40	29/11/2021	People Gr	CS	EC	TRUE	FALSE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51808677	R5851 Supported Living	1184.40	29/11/2021	People Gr	CS	EC	TRUE	FALSE
241901	Mark Lockyer Psychology Services Ltd	51797265	R4441 Professional Fees	998.50	19/11/2021	Resources	CS	CZ	FALSE	TRUE
206647	Mid Warks Mencap T/A Way Ahead (****8285)	51808677	R5803 Daycare External	530.96	29/11/2021	People Gr	CS	EC	TRUE	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51803119	R6106 Early Years Funding (PVIs and LA)	13847.09	12/11/2021	Communiti	CS	CZ	TRUE	FALSE
234327	Middleton Daycare Group t/aThe Old School House Day	51803753	R6106 Early Years Funding (PVIs and LA)	1556.52	16/11/2021	Communiti	CS	CZ	TRUE	FALSE
239357	Middleton Hall Trust	51800886	R5501 Grants / Donations to External Organisations	1000.00	08/11/2021	Resources	CS	CZ	FALSE	FALSE
204049	Midfit Tyre Services	51793652	R2754 Waste Management	1950.00	01/11/2021	Communiti	CS	CZ	FALSE	FALSE
242148	Mars Pension Trustees Ltd	51796036	C1050 External Fees	6250.00	19/11/2021	Capital	CS	CZ	FALSE	TRUE
204049	Midfit Tyre Services	51793644	R2754 Waste Management	1618.50	01/11/2021	Communiti	CS	CZ	FALSE	FALSE
204049	Midfit Tyre Services	51793649	R2754 Waste Management	525.00	01/11/2021	Communiti	CS	CZ	FALSE	FALSE
235484	Midway Care - Bell Lane	51804412	R5806 Residential Care	10265.28	16/11/2021	People Gr	CS	EC	FALSE	FALSE
241216	Maryann Richard Ltd	51798769	R5802 Substitute Care	573.80	26/11/2021	People Gr	CS	CZ	FALSE	TRUE
235484	Midway Care - Bell Lane	51804412	R5806 Residential Care	6870.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
204078	Milby Nursery and Kids Club	51803024	R6106 Early Years Funding (PVIs and LA)	42255.73	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
204078	Milby Nursery and Kids Club	51803719	R6106 Early Years Funding (PVIs and LA)	5173.14	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
204078	Milby Nursery and Kids Club	51802556	R6106 Early Years Funding (PVIs and LA)	1050.00	19/11/2021	Communiti	CS	CZ	FALSE	FALSE
232861	Matchtech Group (UK) Ltd	51791570	R1101 Agency Staff Pay (inside IR35)	1066.63	05/11/2021	Communiti	CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51792289	R1101 Agency Staff Pay (inside IR35)	1388.63	05/11/2021	Communiti	CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51792146	R1101 Agency Staff Pay (inside IR35)	1227.63	05/11/2021	Communiti	CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51793565	R1101 Agency Staff Pay (inside IR35)	1428.88	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
232861	Matchtech Group (UK) Ltd	51796687	R1101 Agency Staff Pay (inside IR35)	1509.38	19/11/2021	Communiti	CS	CZ	FALSE	TRUE
204081	Miles Private Hire	51802985	R3204 Home To School / College Transport	1275.00	19/11/2021	Communiti	CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	1423.04	16/11/2021	People Gr	CS	EC	FALSE	FALSE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51804417	R5806 Residential Care	1785.96	16/11/2021	People Gr	CS	EC	TRUE	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51804417	R5806 Residential Care	2000.00	16/11/2021	People Gr	CS	EC	TRUE	TRUE
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	51804417	R5806 Residential Care	1732.44	16/11/2021	People Gr	CS	EC	TRUE	TRUE
243320	Maybe Solutions Ltd	51796035	R4409 Consultancy (outside IR35)	5750.00	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
228369	McPhillips (Wellington) Ltd	51801952	C1030 New Construction, Conversion & Renovation	#####	10/11/2021	Capital	CIS	CZ	FALSE	TRUE
228369	McPhillips (Wellington) Ltd	51806105	C1030 New Construction, Conversion & Renovation	3478.06	22/11/2021	Capital	CIS	CZ	FALSE	TRUE
228308	Me Learning Ltd	51792665	R1601 Training	1348.51	10/11/2021	Resources	CS	CZ	FALSE	TRUE
228308	Me Learning Ltd	51792966	R1601 Training	9000.00	10/11/2021	Resources	CS	CZ	FALSE	TRUE
243203	Meadows Care Ltd	51799048	R5806 Residential Care	18157.14	03/11/2021	People Gr	CS	EC	FALSE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51798772	R3204 Home To School / College Transport	2565.00	01/11/2021	Communiti	CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51798772	R3204 Home To School / College Transport	3971.00	01/11/2021	Communiti	CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51798772	R3204 Home To School / College Transport	5044.50	01/11/2021	Communiti	CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51798772	R3204 Home To School / College Transport	10400.00	01/11/2021	Communiti	CS	EC	TRUE	TRUE

203976	Meadway Private Hire Ltd T/A Meadway Coaches	51798772	R3204 Home To School / College Transport	8493.76	01/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	2160.00	15/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	3344.00	15/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	3495.00	15/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	4248.00	15/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	8320.00	15/11/2021	Communiti CS	EC	TRUE	TRUE
203976	Meadway Private Hire Ltd T/A Meadway Coaches	51802985	R3204 Home To School / College Transport	6705.44	15/11/2021	Communiti CS	EC	TRUE	TRUE
243304	Medlaw Ltd	51749241	R4441 Professional Fees	2137.50	29/11/2021	Resources CS	CZ	FALSE	TRUE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	2752.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	1992.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	1870.56	16/11/2021	People Gr CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	1196.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
217812	Minster Lodge Care Home	51804417	R5806 Residential Care	2989.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
243672	Mission Care-Greenhill Nursing Home	51804412	R5806 Residential Care	4730.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
243774	Moorhill Cars	51800926	R3204 Home To School / College Transport	700.00	26/11/2021	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51802985	R3204 Home To School / College Transport	1040.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51803110	R3204 Home To School / College Transport	960.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
233343	Mr Taxi	51803407	R3204 Home To School / College Transport	2672.50	15/11/2021	Communiti CS	EC	FALSE	FALSE
243798	MV Photographic Imaging	51805811	C1060 Grants & Contributions To Outside Organisations	2854.00	24/11/2021	Capital CS	CZ	FALSE	FALSE
207813	Myton School Trust (Academy)	51807040	R6107 SEN EHCP (Education, Health & Care Plan)	19908.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
211645	National Star Foundation	51801310	R5806 Residential Care	18580.27	09/11/2021	People Gr CS	EC	FALSE	FALSE
211645	National Star Foundation	51802734	R5806 Residential Care	37361.65	12/11/2021	People Gr CS	EC	FALSE	FALSE
211645	National Star Foundation	51804412	R5806 Residential Care	5515.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
211645	National Star Foundation	51804412	R5806 Residential Care	4033.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
242869	New Inn Hotel and Restaurant	51799014	R5501 Grants / Donations to External Organisations	13800.00	02/11/2021	Communiti CS	CZ	FALSE	FALSE
241753	New Life Church (Warwick)	51793122	R4607 Client Expenses	801.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
100130	Mental Health Care UK Ltd	51804412	R5806 Residential Care	10408.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3420.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4235.04	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4102.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	2286.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4692.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	4000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3895.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3861.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3708.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51804414	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51806498	R5501 Grants / Donations to External Organisations	3410.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100087	Merevale House Residential Home Ltd	51806189	R5501 Grants / Donations to External Organisations	4960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
241753	New Life Church (Warwick)	51793126	R4607 Client Expenses	813.18	11/11/2021	Communiti CS	CZ	FALSE	FALSE
239407	Newbold Pacey & Ashorne Parish Council	51806842	R5501 Grants / Donations to External Organisations	780.00	23/11/2021	Resources CS	CZ	FALSE	FALSE
234753	Merside Care Home Ltd	51804412	R5806 Residential Care	3343.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
234194	MetDesk Ltd	51791516	R4409 Consultancy (outside IR35)	28704.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
234194	MetDesk Ltd	51791516	R4513 Telephones & Broadband	599.04	04/11/2021	Communiti CS	CZ	FALSE	TRUE
242904	Meteor Works (UK) Ltd t/a Velo Atelier	51800775	R5501 Grants / Donations to External Organisations	2387.96	09/11/2021	Communiti CS	CZ	TRUE	TRUE
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	51803025	R6106 Early Years Funding (PVI's and LA)	1849.40	12/11/2021	Communiti CS	CZ	FALSE	FALSE
242954	NHS Coventry & Warwickshire CCG	51802958	R1102 Staffing / Secondment recharges	5577.53	17/11/2021	People Gr CS	CZ	FALSE	FALSE
220775	NHS Pensions	51799088	B6108 NHS Pensions Control	2889.13	19/11/2021	Control Co WGA	CZ	FALSE	FALSE
220775	NHS Pensions	51799080	B6108 NHS Pensions Control	2452.60	19/11/2021	Control Co WGA	CZ	FALSE	FALSE
204435	Nic Nac Pre-School Playgroup	51803058	R6106 Early Years Funding (PVI's and LA)	10462.62	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204435	Nic Nac Pre-School Playgroup	51803738	R6106 Early Years Funding (PVI's and LA)	1373.40	16/11/2021	Communiti CS	CZ	FALSE	FALSE
222608	Nicholas Chamberlaine Technology College - Academy	51802066	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
222608	Nicholas Chamberlaine Technology College - Academy	51806978	R6107 SEN EHCP (Education, Health & Care Plan)	6600.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
204466	Noahs Ark Christian Playgroup	51803070	R6106 Early Years Funding (PVI's and LA)	2401.02	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204466	Noahs Ark Christian Playgroup	51803736	R6106 Early Years Funding (PVI's and LA)	1087.27	16/11/2021	Communiti CS	CZ	FALSE	FALSE
242335	Noble Cars	51793219	R3204 Home To School / College Transport	1320.00	05/11/2021	Communiti CS	EC	FALSE	FALSE
242335	Noble Cars	51800926	R3204 Home To School / College Transport	960.00	26/11/2021	Communiti CS	EC	FALSE	FALSE
232332	North Leamington School Academy	51806987	R6107 SEN EHCP (Education, Health & Care Plan)	21436.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
204478	North Warwickshire & South Leicestershire College	51803201	R6106 Early Years Funding (PVI's and LA)	6266.07	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204478	North Warwickshire & South Leicestershire College	51803806	R6106 Early Years Funding (PVI's and LA)	1487.85	16/11/2021	Communiti CS	CZ	FALSE	FALSE
204482	North Warwickshire Borough Council GENERAL PAYME	51798862	R5208 Recycling/re-use Credits	26788.15	05/11/2021	Communiti WGA	CZ	FALSE	FALSE

204482	North Warwickshire Borough Council GENERAL PAYME	51800859	R5807 Social Care Block Contracts	1674.90	12/11/2021	People Gr WGA	CZ	FALSE	FALSE
204482	North Warwickshire Borough Council GENERAL PAYME	51804827	R5208 Recycling/re-use Credits	23131.31	24/11/2021	Communiti WGA	CZ	FALSE	FALSE
244523	North Warwickshire First Responders	51801314	R5501 Grants / Donations to External Organisations	1200.00	09/11/2021	Resources CS	CZ	FALSE	FALSE
240395	Nosh and Natter (including Nosh on Wheels)	51801489	R5501 Grants / Donations to External Organisations	1000.00	09/11/2021	Resources CS	CZ	FALSE	FALSE
204508	Nottinghamshire County Council	51800864	R3204 Home To School / College Transport	2323.20	22/11/2021	People Gr WGA	CZ	FALSE	FALSE
201454	Novalis Trust T/A Cotswold Chine School	51807397	R5806 Residential Care	71846.67	23/11/2021	People Gr CS	EC	TRUE	FALSE
231244	NS Line Cars	51799018	R3204 Home To School / College Transport	1650.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
241825	Nu Gen Care CIC	51807772	R5501 Grants / Donations to External Organisations	2780.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
204517	Nuffield Health (Day Nursery)	51803020	R6106 Early Years Funding (PVI's and LA)	10605.48	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204517	Nuffield Health (Day Nursery)	51803734	R6106 Early Years Funding (PVI's and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51796897	R4409 Consultancy (outside IR35)	14792.00	05/11/2021	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51797203	R5203 Payments / Contributions to Public Sector Organisation:	516.41	09/11/2021	Communiti WGA	CZ	FALSE	FALSE
231297	Michael Page International Recruitment Ltd	51791042	R1101 Agency Staff Pay (inside IR35)	2639.30	03/11/2021	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51794503	R1101 Agency Staff Pay (inside IR35)	1319.65	12/11/2021	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51796028	R1408 Other Staffing Costs	8589.06	18/11/2021	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51796881	R1101 Agency Staff Pay (inside IR35)	1055.72	19/11/2021	Resources CS	CZ	FALSE	TRUE
231297	Michael Page International Recruitment Ltd	51798710	R1101 Agency Staff Pay (inside IR35)	1319.65	26/11/2021	Resources CS	CZ	FALSE	TRUE
204521	Nuneaton & Bedworth Borough Council	51798764	R5206 Excess / Bulk haulage	17399.83	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51801415	R5208 Recycling/re-use Credits	38126.53	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
213452	Microsoft Ltd	51795161	R4506 IT Support & Maintenance	637.30	17/11/2021	Resources CS	CZ	FALSE	TRUE
204521	Nuneaton & Bedworth Borough Council	51801416	R5208 Recycling/re-use Credits	3403.20	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51801417	R5208 Recycling/re-use Credits	38444.49	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51803359	R5702 Payments to External Contractors	68630.00	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
204521	Nuneaton & Bedworth Borough Council	51801412	R5208 Recycling/re-use Credits	2939.42	22/11/2021	Communiti WGA	CZ	FALSE	FALSE
244346	Nuneaton & Bedworth Community Enterprises (NABCEL	51800763	R2201 Rents & Lettings	1061.76	08/11/2021	People Gr CS	CZ	FALSE	FALSE
244346	Nuneaton & Bedworth Community Enterprises (NABCEL	51800762	R2201 Rents & Lettings	801.90	08/11/2021	People Gr CS	CZ	FALSE	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51802411	R6106 Early Years Funding (PVI's and LA)	18696.75	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51803351	R6106 Early Years Funding (PVI's and LA)	1030.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
204528	Nuneaton & Bedworth Leisure Trust	51804536	R6107 SEN EHCP (Education, Health & Care Plan)	2707.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
204531	Nuneaton and North Warwickshire Equestrian Centre	51795268	R4607 Client Expenses	800.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
204531	Nuneaton and North Warwickshire Equestrian Centre	51795260	R4607 Client Expenses	800.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
204531	Nuneaton and North Warwickshire Equestrian Centre	51795257	R4607 Client Expenses	1120.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
243915	Nuneaton Community Of Christ	51806318	R5501 Grants / Donations to External Organisations	692.00	23/11/2021	Resources CS	CZ	FALSE	FALSE
241320	Nuneaton Foodbank	51807773	R5501 Grants / Donations to External Organisations	2722.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1159.46	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1480.48	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1691.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1784.86	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1998.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	816.62	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	3200.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	3361.48	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1329.62	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	568.80	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	3118.40	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1879.02	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1530.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1137.60	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	931.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	1137.60	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3206 Client/Customer/Pupil Travel	2926.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51798771	R3204 Home To School / College Transport	2860.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51799158	R3204 Home To School / College Transport	871.00	16/11/2021	Communiti CS	CZ	FALSE	FALSE
210784	Nuneaton Taxi Service	51799156	R3204 Home To School / College Transport	1659.00	16/11/2021	Communiti CS	CZ	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2672.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2448.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2259.20	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2142.72	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2064.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1788.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1752.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1503.04	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1488.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1438.72	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1364.48	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1342.24	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1280.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1272.00	22/11/2021	Communiti CS	EC	FALSE	FALSE

210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1182.24	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1182.24	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1160.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
235023	Midland Care Homes Ltd (Field View Residential Home)	51804412	R5806 Residential Care	2200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
235023	Midland Care Homes Ltd (Field View Residential Home)	51806213	R5501 Grants / Donations to External Organisations	3200.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
235023	Midland Care Homes Ltd (Field View Residential Home)	51806521	R5501 Grants / Donations to External Organisations	2200.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
224055	Midland Heart Ltd (****4308)	51792600	R5459 Leaving Care Accommodation	617.96	09/11/2021	Communiti CS	CZ	FALSE	TRUE
224055	Midland Heart Ltd (****4308)	51797707	R5459 Leaving Care Accommodation	851.88	18/11/2021	People Gr CS	EC	FALSE	TRUE
224055	Midland Heart Ltd (****4308)	51797707	R5459 Leaving Care Accommodation	911.64	18/11/2021	People Gr CS	EC	FALSE	TRUE
224055	Midland Heart Ltd (****4308)	51797707	R5459 Leaving Care Accommodation	851.88	18/11/2021	People Gr CS	EC	FALSE	TRUE
204060	Midland Survey Ltd ****7659	51797917	R4409 Consultancy (outside IR35)	1275.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
204060	Midland Survey Ltd ****7659	51799136	R4409 Consultancy (outside IR35)	1275.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1045.20	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806227	R3204 Home To School / College Transport	824.68	22/11/2021	Communiti CS	EC	FALSE	FALSE
217290	Midway Care Ltd (Abacus RES) (****7287)	51804412	R5806 Residential Care	5924.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51799048	R5851 Supported Living	3279.08	03/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51804412	R5806 Residential Care	5996.36	16/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51805562	R5851 Supported Living	3279.08	22/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	7729.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	3032.12	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	3045.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	3797.64	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	2927.68	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	3472.84	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	8197.84	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	8211.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	8211.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	9395.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	9395.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	9261.56	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	7963.76	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	8854.44	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	7729.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	7220.44	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	6571.60	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	5621.56	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	5180.56	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	4931.92	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	4831.52	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	4628.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	4115.72	25/11/2021	People Gr CS	EC	FALSE	TRUE
100427	Midway Care Ltd (Support Services ****5056)	51806633	R5851 Supported Living	3928.16	25/11/2021	People Gr CS	EC	FALSE	TRUE
239874	Midway Support Services Ltd (Elmdon House)	51804412	R5806 Residential Care	3240.12	16/11/2021	People Gr CS	EC	FALSE	TRUE
210784	Nuneaton Taxi Service	51806227	R3204 Home To School / College Transport	1015.36	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806227	R3204 Home To School / College Transport	2474.04	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806227	R3204 Home To School / College Transport	3120.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	682.24	22/11/2021	Communiti CS	EC	FALSE	FALSE
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51797438	R4008 Equipment	#####	01/11/2021	People Gr CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51797436	R5807 Social Care Block Contracts	56524.52	01/11/2021	People Gr CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51804313	R4008 Equipment	#####	17/11/2021	People Gr CS	CZ	FALSE	TRUE
226794	Millbrook Healthcare - A division of Millbrook Furnishing	51804314	R5807 Social Care Block Contracts	56524.52	17/11/2021	People Gr CS	CZ	FALSE	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51802412	R6106 Early Years Funding (PVIs and LA)	3486.00	12/11/2021	Communiti CS	CZ	TRUE	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51802366	R6106 Early Years Funding (PVIs and LA)	6681.15	12/11/2021	Communiti CS	CZ	TRUE	TRUE
200861	Millennium Bright Kid Company Ltd t/a Bright Kids (****5	51803330	R6106 Early Years Funding (PVIs and LA)	1030.05	16/11/2021	Communiti CS	CZ	TRUE	TRUE
242736	Millennium Care Services Ltd	51791540	R5851 Supported Living	7451.16	04/11/2021	People Gr CS	CZ	FALSE	TRUE
242736	Millennium Care Services Ltd	51791819	R5851 Supported Living	7210.80	05/11/2021	People Gr CS	CZ	FALSE	TRUE
242736	Millennium Care Services Ltd	51797512	R5851 Supported Living	7451.16	19/11/2021	People Gr CS	CZ	FALSE	TRUE
232743	Minerva Simulator Facilities Ltd	51797402	C1030 New Construction, Conversion & Renovation	11380.00	18/11/2021	Capital CS	CZ	FALSE	TRUE
232743	Minerva Simulator Facilities Ltd	51798351	C1030 New Construction, Conversion & Renovation	93120.00	26/11/2021	Capital CS	CZ	FALSE	TRUE
204093	Mini Driver School Ltd	51800635	R4441 Professional Fees	2113.60	11/11/2021	Communiti CS	CZ	FALSE	TRUE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	860.20	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1752.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1788.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1868.48	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2244.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	522.60	22/11/2021	Communiti CS	EC	FALSE	FALSE









240245	Montel Civil Engineering Ltd	51808076	C1030 New Construction, Conversion & Renovation	20261.14	25/11/2021	Capital CIS	CZ	FALSE	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51804946	R5802 Substitute Care	11951.33	19/11/2021	People Gr CS	CZ	TRUE	TRUE
233455	Mott MacDonald Ltd t/a Cambridge Education ****9900	51807068	R5802 Substitute Care	2214.17	24/11/2021	People Gr CS	CZ	TRUE	TRUE
202803	Motus Commercial Ltd	51797688	R4030 Materials	831.06	19/11/2021	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercial Ltd	51797688	R4030 Materials	921.54	19/11/2021	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercial Ltd	51798842	R4030 Materials	572.46	26/11/2021	Communiti CS	EC	FALSE	TRUE
202803	Motus Commercial Ltd	51799776	R4030 Materials	749.55	26/11/2021	Communiti CS	EC	FALSE	TRUE
241839	Moving Up Care Ltd	51793546	R5459 Leaving Care Accommodation	11100.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	2560.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
210784	Nuneaton Taxi Service	51806228	R3204 Home To School / College Transport	1650.00	22/11/2021	Communiti CS	EC	FALSE	FALSE
226351	Nuneaton United Reformed Church	51791386	R2201 Rents & Lettings	3600.00	04/11/2021	Resources CS	CZ	FALSE	FALSE
226351	Nuneaton United Reformed Church	51800734	R2201 Rents & Lettings	3600.00	24/11/2021	Resources CS	CZ	FALSE	FALSE
239683	NYAS	51797908	R4441 Professional Fees	8333.33	25/11/2021	People Gr CS	CZ	FALSE	FALSE
231464	Nyman Coaching Associates	51802322	R4441 Professional Fees	2040.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
220389	Oak Wood Primary (Academy)	51808453	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
220390	Oak Wood Secondary (Academy)	51798000	R5501 Grants / Donations to External Organisations	2000.00	01/11/2021	Communiti CS	CZ	FALSE	FALSE
220390	Oak Wood Secondary (Academy)	51807929	R4607 Client Expenses	1876.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
220390	Oak Wood Secondary (Academy)	51808449	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
243468	Oakdale Centre	51809212	R5802 Substitute Care	750.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
204557	Oakdene Nursery	51803052	R6106 Early Years Funding (PVIs and LA)	5671.47	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218073	Oakfield Primary School (Academy)	51803026	R6106 Early Years Funding (PVIs and LA)	9922.35	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
218073	Oakfield Primary School (Academy)	51807049	R6107 SEN EHCP (Education, Health & Care Plan)	3389.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
211141	Ofsted	51803712	R4441 Professional Fees	2059.00	15/11/2021	People Gr CS	CZ	FALSE	FALSE
241594	Mulberry House Care Homes Ltd	51799048	R5806 Residential Care	14392.86	03/11/2021	People Gr CS	EC	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801408	R3206 Client/Customer/Pupil Travel	1661.92	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801404	R3206 Client/Customer/Pupil Travel	1075.36	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801403	R3206 Client/Customer/Pupil Travel	537.68	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801410	R3206 Client/Customer/Pupil Travel	1857.44	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801402	R3206 Client/Customer/Pupil Travel	1270.88	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801399	R3206 Client/Customer/Pupil Travel	537.68	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801398	R3206 Client/Customer/Pupil Travel	879.84	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801396	R3206 Client/Customer/Pupil Travel	977.60	19/11/2021	People Gr CS	CZ	FALSE	TRUE
241594	Mulberry House Care Homes Ltd	51801394	R3206 Client/Customer/Pupil Travel	1466.40	19/11/2021	People Gr CS	CZ	FALSE	TRUE
221976	Muskan Reports Ltd	51798043	R4607 Client Expenses	3132.00	01/11/2021	People Gr CS	CZ	FALSE	TRUE
204595	Openreach (****5757) (CIS scheme)	51793980	C1050 External Fees	4110.50	01/11/2021	Capital CIS	CZ	FALSE	FALSE
218542	NBA Solutions Ltd	51791035	R4441 Professional Fees	823.25	03/11/2021	Resources CS	CZ	FALSE	TRUE
228356	NCompass Training Ltd	51792619	R4409 Consultancy (outside IR35)	26250.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
204595	Openreach (****5757) (CIS scheme)	51797428	C1030 New Construction, Conversion & Renovation	#####	01/11/2021	Capital CIS	CZ	FALSE	FALSE
204595	Openreach (****5757) (CIS scheme)	51807766	C1030 New Construction, Conversion & Renovation	#####	25/11/2021	Capital CIS	CZ	FALSE	FALSE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
206163	NLA Media Access Ltd	51794096	R4512 Software	4565.33	12/11/2021	Resources CS	CZ	FALSE	TRUE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2304.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
226358	NSL Ltd	51799578	R5702 Payments to External Contractors	68590.07	26/11/2021	Communiti CS	CZ	FALSE	TRUE
211464	NWF Fuels Ltd t/a Evesons Fuels	51793164	R2102 Energy Costs	3726.89	03/11/2021	Communiti CS	CZ	TRUE	TRUE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2384.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51804417	R5806 Residential Care	2224.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100315	Orton Manor Nursing Home	51806577	R5501 Grants / Donations to External Organisations	4400.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100315	Orton Manor Nursing Home	51806267	R5501 Grants / Donations to External Organisations	6400.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
230622	Nationwide Conservation Service Ltd	51795185	R4008 Equipment	1740.00	17/11/2021	Resources CS	CZ	FALSE	TRUE
231694	Othello Taxis	51800935	R3204 Home To School / College Transport	2240.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
231694	Othello Taxis	51801377	R3206 Client/Customer/Pupil Travel	1486.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
231694	Othello Taxis	51802206	R3204 Home To School / College Transport	2800.00	11/11/2021	Communiti CS	EC	FALSE	FALSE
243076	Nembhard Business Management Ltd t/a Fun Fest North	51793118	R4607 Client Expenses	1126.22	17/11/2021	Communiti CS	CZ	TRUE	TRUE
243076	Nembhard Business Management Ltd t/a Fun Fest North	51809213	R4607 Client Expenses	10245.00	30/11/2021	Communiti CS	CZ	TRUE	TRUE
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Cent	51799705	R2201 Rents & Lettings	1050.00	04/11/2021	Communiti CS	CZ	TRUE	TRUE
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Cent	51804940	R5501 Grants / Donations to External Organisations	1884.16	18/11/2021	Communiti CS	CZ	TRUE	TRUE
204405	Network Rail Infrastructure Ltd	51796070	C1050 External Fees	4389.14	19/11/2021	Capital CIS	CZ	FALSE	TRUE
217400	Neurobehavior Team Ltd	51794252	R4441 Professional Fees	1163.40	09/11/2021	Resources CS	CZ	FALSE	TRUE
233398	New City Scales Ltd	51798648	R4010 Equipment Hire	2175.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51799786	R5851 Supported Living	5065.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51801307	R5803 Daycare External	773.22	09/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51801307	R5803 Daycare External	552.30	09/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51801307	R5803 Daycare External	662.76	09/11/2021	People Gr CS	EC	FALSE	TRUE



100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	1395.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	983.32	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	951.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	888.16	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	872.30	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	872.30	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	761.28	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	697.84	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	539.24	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	3838.30	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	3197.94	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	2891.86	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	2204.54	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	1062.62	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	761.28	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	2220.40	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	951.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	4378.30	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5851 Supported Living	1776.32	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5803 Daycare External	2125.90	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5803 Daycare External	1104.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51804531	R5803 Daycare External	1104.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51807120	R5501 Grants / Donations to External Organisations	3500.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51807201	R5501 Grants / Donations to External Organisations	700.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51806540	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51806537	R5501 Grants / Donations to External Organisations	770.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51806211	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51806215	R5501 Grants / Donations to External Organisations	1120.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51806633	R5851 Supported Living	1243.98	25/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51808677	R5803 Daycare External	1104.60	29/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51808677	R5803 Daycare External	773.22	29/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51808677	R5803 Daycare External	717.99	29/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51808677	R5803 Daycare External	579.92	29/11/2021	People Gr CS	EC	FALSE	TRUE
100049	New Directions -Rugby- Ltd	51808677	R5803 Daycare External	883.68	29/11/2021	People Gr CS	EC	FALSE	TRUE
240439	New Hope Specialist Care Ltd	51807930	R5805 Homecare - External Domiciliary	1458.24	24/11/2021	People Gr CS	EC	FALSE	TRUE
240439	New Hope Specialist Care Ltd	51807930	R5805 Homecare - External Domiciliary	1458.24	24/11/2021	People Gr CS	EC	FALSE	TRUE
240439	New Hope Specialist Care Ltd	51808677	R5805 Homecare - External Domiciliary	546.84	26/11/2021	People Gr CS	EC	FALSE	TRUE
243697	New Images Atherstone Ltd	51804049	R5501 Grants / Donations to External Organisations	2000.00	15/11/2021	Communiti CS	CZ	FALSE	TRUE
231694	Othello Taxis	51803407	R3206 Client/Customer/Pupil Travel	1574.50	15/11/2021	Communiti CS	EC	FALSE	FALSE
227989	Our Lady and St Joseph Catholic Academy	51803069	R6106 Early Years Funding (PVI and LA)	2323.65	12/11/2021	Communiti CS	CZ	FALSE	FALSE
243693	Newbold Comyn Arms Ltd	51799239	R5501 Grants / Donations to External Organisations	8428.58	03/11/2021	Communiti CS	CZ	FALSE	TRUE
227989	Our Lady and St Joseph Catholic Academy	51803027	R6106 Early Years Funding (PVI and LA)	23989.35	12/11/2021	Communiti CS	CZ	FALSE	FALSE
226078	Newgate (Newark) Ltd	51793274	R2002 Building Maintenance	706.00	11/11/2021	Communiti CIS	CZ	FALSE	TRUE
227989	Our Lady and St Joseph Catholic Academy	51802557	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3476.03	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3475.72	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3475.72	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3324.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3324.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3324.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
210005	Nexus Fostering Ltd	51799049	R5822 Foster Care Payments - External Provision	3324.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
227989	Our Lady and St Joseph Catholic Academy	51807059	R6107 SEN EHCP (Education, Health & Care Plan)	5021.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
230548	Outreach and Community Action Project	51795628	R4607 Client Expenses	520.00	18/11/2021	Communiti VO	CZ	FALSE	FALSE
204647	Oxford University Press	51806792	R4058 Books, Newspapers & Publications	18996.02	26/11/2021	Resources CS	CZ	FALSE	FALSE
244419	Oxhill Parish Council	51798836	R5501 Grants / Donations to External Organisations	1500.00	02/11/2021	Resources CS	CZ	FALSE	FALSE
208521	Nicholls Colton Group Ltd	51798704	C1050 External Fees	1100.00	26/11/2021	Capital CS	CZ	FALSE	TRUE
244276	Oz Taxi	51793219	R3204 Home To School / College Transport	1940.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
244276	Oz Taxi	51803118	R3204 Home To School / College Transport	2320.00	26/11/2021	Communiti CS	EC	FALSE	FALSE
100316	Paks Trust	51804415	R5806 Residential Care	6978.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804415	R5806 Residential Care	8692.16	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	3341.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	3686.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
230646	Niyaa People Ltd	51791490	R1101 Agency Staff Pay (inside IR35)	1083.38	04/11/2021	Resources CS	CZ	FALSE	TRUE
230646	Niyaa People Ltd	51793347	R1101 Agency Staff Pay (inside IR35)	1083.38	11/11/2021	Resources CS	CZ	FALSE	TRUE
230646	Niyaa People Ltd	51802213	R1101 Agency Staff Pay (inside IR35)	1083.38	23/11/2021	Resources CS	CZ	FALSE	TRUE

230646	Niyaa People Ltd	51797963	R1101 Agency Staff Pay (inside IR35)	1083.38	25/11/2021	Resources CS	CZ	FALSE	TRUE
100316	Paks Trust	51804417	R5806 Residential Care	3738.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804415	R5806 Residential Care	6528.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100462	Noble Care Ltd (Cheltenham Road)	51806212	R5501 Grants / Donations to External Organisations	1760.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100462	Noble Care Ltd (Cheltenham Road)	51806531	R5501 Grants / Donations to External Organisations	1210.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51804417	R5806 Residential Care	6184.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51804417	R5806 Residential Care	4549.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51804417	R5806 Residential Care	4940.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51804417	R5806 Residential Care	746.62	16/11/2021	People Gr CS	EC	FALSE	TRUE
100127	Noble Care Ltd (Gloucester House)	51804417	R5806 Residential Care	4423.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
100316	Paks Trust	51804415	R5806 Residential Care	2619.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804415	R5806 Residential Care	-2934.50	16/11/2021	People Gr CS	EC	FALSE	FALSE
210716	Nomad Ltd	51796103	R4008 Equipment	2525.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
242181	NonStop Consulting Ltd	51794209	R1101 Agency Staff Pay (inside IR35)	1406.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
242181	NonStop Consulting Ltd	51797343	R1101 Agency Staff Pay (inside IR35)	1406.00	12/11/2021	People Gr CS	CZ	FALSE	TRUE
100316	Paks Trust	51804412	R5806 Residential Care	5231.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	4017.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804412	R5806 Residential Care	4377.52	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	4017.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	4920.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51804417	R5806 Residential Care	6712.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
100316	Paks Trust	51806528	R5501 Grants / Donations to External Organisations	550.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100316	Paks Trust	51806530	R5501 Grants / Donations to External Organisations	550.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242535	Nottingham Trent University-Nottingham Consultants Lc	51802007	R1601 Training	565.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
100316	Paks Trust	51806218	R5501 Grants / Donations to External Organisations	640.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100316	Paks Trust	51806216	R5501 Grants / Donations to External Organisations	800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100316	Paks Trust	51806214	R5501 Grants / Donations to External Organisations	640.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100316	Paks Trust	51806208	R5501 Grants / Donations to External Organisations	800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100316	Paks Trust	51808650	R5501 Grants / Donations to External Organisations	640.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
236414	Nulogic Training Ltd	51790869	R5702 Payments to External Contractors	9516.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
244170	PAPYRUS Prevention of Young Suicide	51792145	R5501 Grants / Donations to External Organisations	6840.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
204699	Paradise Found Nursery	51803041	R6106 Early Years Funding (PVI and LA)	16519.86	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204699	Paradise Found Nursery	51803728	R6106 Early Years Funding (PVI and LA)	7210.35	16/11/2021	Communiti CS	CZ	FALSE	FALSE
242924	Park Cottage Guest House	51799131	R5501 Grants / Donations to External Organisations	6360.00	04/11/2021	Communiti CS	CZ	FALSE	FALSE
238616	Park Foster Care	51800700	R5822 Foster Care Payments - External Provision	3357.26	08/11/2021	People Gr CS	EC	FALSE	FALSE
238616	Park Foster Care	51805552	R5822 Foster Care Payments - External Provision	1787.13	22/11/2021	People Gr CS	EC	FALSE	FALSE
223212	Park Lane Primary School - Academy	51803030	R6106 Early Years Funding (PVI and LA)	46727.25	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
223212	Park Lane Primary School - Academy	51803725	R6106 Early Years Funding (PVI and LA)	9156.00	16/11/2021	Communiti WGA	CZ	FALSE	FALSE
223212	Park Lane Primary School - Academy	51807025	R6107 SEN EHCP (Education, Health & Care Plan)	3904.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
218949	Parochial Church Council of St Peters Church- Wellesbc	51803412	R5501 Grants / Donations to External Organisations	4200.00	19/11/2021	People Gr OEB	CZ	FALSE	FALSE
229806	PATROL	51799469	R5702 Payments to External Contractors	2855.70	26/11/2021	Communiti CS	CZ	FALSE	FALSE
242637	PBS4	51801307	R5851 Supported Living	9906.04	19/11/2021	People Gr CS	EC	FALSE	FALSE
242637	PBS4	51801307	R5851 Supported Living	9906.04	19/11/2021	People Gr CS	EC	FALSE	FALSE
242637	PBS4	51801307	R5851 Supported Living	9906.04	19/11/2021	People Gr CS	EC	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798798	R9202 Sales, Fees & Charges	1832.56	04/11/2021	People Gr CS	CZ	FALSE	FALSE
204543	Nuneaton Signs Ltd	51798643	R4008 Equipment	795.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
235570	Penderels Trust (Client Account)	51798794	R9202 Sales, Fees & Charges	2204.54	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798790	R9202 Sales, Fees & Charges	1502.36	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798791	R9202 Sales, Fees & Charges	718.33	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798792	R9202 Sales, Fees & Charges	2837.68	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798793	R9202 Sales, Fees & Charges	3997.25	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798797	R9202 Sales, Fees & Charges	1682.26	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798796	R9202 Sales, Fees & Charges	677.66	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51798795	R9202 Sales, Fees & Charges	613.87	04/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51797928	R9202 Sales, Fees & Charges	792.62	05/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51797929	R9202 Sales, Fees & Charges	2188.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802970	R9105 Reimbursements and Contributions	7251.12	16/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802971	R9105 Reimbursements and Contributions	970.88	16/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802972	R9105 Reimbursements and Contributions	1332.63	16/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802973	R9105 Reimbursements and Contributions	2730.70	16/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802976	R9105 Reimbursements and Contributions	15270.89	16/11/2021	People Gr CS	CZ	FALSE	FALSE
235570	Penderels Trust (Client Account)	51802975	R9105 Reimbursements and Contributions	1058.78	16/11/2021	People Gr CS	CZ	FALSE	FALSE
204783	Penmans Solicitors LLP (Coventry)****0725	51792130	R4441 Professional Fees	600.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
229644	Penna PLC	51796700	R1408 Other Staffing Costs	3301.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
100055	People In Action	51799048	R5851 Supported Living	1222.50	03/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799049	R5851 Supported Living	593.22	03/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799786	R5851 Supported Living	-1141.00	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799786	R5851 Supported Living	-1304.00	08/11/2021	People Gr CS	EC	FALSE	FALSE

100055	People In Action	51799786	R5851 Supported Living	-2102.70	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799515	R5851 Supported Living	3194.80	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51800791	R5807 Social Care Block Contracts	29264.13	08/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51800700	R5851 Supported Living	5223.20	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51800700	R5851 Supported Living	5158.00	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51800700	R5851 Supported Living	4880.92	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799786	R5851 Supported Living	-1809.30	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799786	R5851 Supported Living	-3005.37	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799786	R5851 Supported Living	-1082.32	08/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51801307	R5851 Supported Living	3686.52	09/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51801307	R5851 Supported Living	3589.60	09/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51801307	R5851 Supported Living	1266.03	09/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51801307	R5851 Supported Living	3667.50	09/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	4994.14	10/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804412	R5806 Residential Care	5852.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	818.33	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	818.33	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	818.33	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	818.33	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802263	R5851 Supported Living	818.33	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	4969.08	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	5705.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	6268.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	6358.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804412	R5806 Residential Care	3460.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	8106.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804412	R5806 Residential Care	3826.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804412	R5806 Residential Care	7786.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804412	R5806 Residential Care	9514.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	3892.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	4051.64	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	4323.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	4379.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	4943.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	5414.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	5786.64	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	6331.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
242496	Nurse Training2Care Ltd	51787999	R1601 Training	700.00	01/11/2021	People Gr CS	CZ	FALSE	TRUE
239572	Nurture Me Psychological Services Ltd	51799048	R5806 Residential Care	24667.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
100055	People In Action	51804417	R5806 Residential Care	6420.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	6826.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51804417	R5806 Residential Care	6879.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
241464	Oak Childcare Plus Ltd	51799048	R5806 Residential Care	26549.29	02/11/2021	Communiti CS	EC	FALSE	TRUE
100055	People In Action	51804417	R5806 Residential Care	6912.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799515	R5851 Supported Living	-707.35	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799515	R5851 Supported Living	-1959.57	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799515	R5851 Supported Living	-4091.66	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51799515	R5851 Supported Living	-1695.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51806217	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51802735	R5851 Supported Living	-1369.20	23/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51806220	R5501 Grants / Donations to External Organisations	800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
204562	Obvis Ltd	51792139	R4506 IT Support & Maintenance	500.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
229979	OccupEye Ltd	51765645	R4702 Subscriptions To Organisations	6158.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
229979	OccupEye Ltd	51791613	R4503 Hardware	23000.00	05/11/2021	Resources CS	CZ	FALSE	TRUE
100055	People In Action	51806221	R5501 Grants / Donations to External Organisations	1120.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
213577	Oldfield Residential Care Ltd t/a Norton Grange Care Hc	51804412	R5806 Residential Care	2750.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
235812	Omega Healthcare Services Ltd	51792332	R5807 Social Care Block Contracts	1041.60	05/11/2021	People Gr CS	CZ	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51791884	R5807 Social Care Block Contracts	729.12	05/11/2021	People Gr CS	CZ	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51792101	R5807 Social Care Block Contracts	555.52	05/11/2021	People Gr CS	CZ	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51792102	R5807 Social Care Block Contracts	833.28	05/11/2021	People Gr CS	CZ	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	624.96	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	607.60	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	514.00	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	512.12	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2274.16	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2187.36	18/11/2021	People Gr CS	EC	FALSE	TRUE
235812	Omega Healthcare Services Ltd	51795816	R5805 Homecare - External Domiciliary	2014.88	18/11/2021	People Gr CS	EC	FALSE	TRUE



242449	Optimus Solutio Ltd	51798774	R3204 Home To School / College Transport	4125.60	01/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51793203	R3204 Home To School / College Transport	3290.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51793361	R3204 Home To School / College Transport	4840.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51793218	R3204 Home To School / College Transport	3500.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800926	R3204 Home To School / College Transport	1478.95	18/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51801380	R3204 Home To School / College Transport	2467.50	18/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800938	R3204 Home To School / College Transport	2496.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800938	R3204 Home To School / College Transport	2220.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800926	R3204 Home To School / College Transport	1687.50	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800942	R3204 Home To School / College Transport	2528.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800926	R3204 Home To School / College Transport	2688.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800927	R3204 Home To School / College Transport	629.30	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800935	R3204 Home To School / College Transport	1511.20	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800936	R3204 Home To School / College Transport	1824.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800936	R3204 Home To School / College Transport	3360.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800937	R3204 Home To School / College Transport	1415.20	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800938	R3204 Home To School / College Transport	2625.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800942	R3204 Home To School / College Transport	1840.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800942	R3204 Home To School / College Transport	2432.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	1760.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	1199.20	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800942	R3204 Home To School / College Transport	2560.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	1199.20	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51803407	R3204 Home To School / College Transport	4315.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51803107	R3204 Home To School / College Transport	2228.80	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51801380	R3204 Home To School / College Transport	2025.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51801379	R3204 Home To School / College Transport	3252.48	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800946	R3204 Home To School / College Transport	2400.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800945	R3204 Home To School / College Transport	2560.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800945	R3204 Home To School / College Transport	1904.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	5056.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	1904.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800943	R3204 Home To School / College Transport	952.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800942	R3204 Home To School / College Transport	2560.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51800926	R3204 Home To School / College Transport	3300.00	19/11/2021	Communiti CS	EC	FALSE	TRUE
242449	Optimus Solutio Ltd	51802925	R3204 Home To School / College Transport	1430.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804955	R3204 Home To School / College Transport	2240.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804958	R3204 Home To School / College Transport	800.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804959	R3204 Home To School / College Transport	1960.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804961	R3204 Home To School / College Transport	880.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804962	R3204 Home To School / College Transport	1400.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804963	R3204 Home To School / College Transport	1260.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804964	R3204 Home To School / College Transport	1600.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804970	R3204 Home To School / College Transport	1400.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804971	R3204 Home To School / College Transport	1280.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51804972	R3204 Home To School / College Transport	1600.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51805515	R3204 Home To School / College Transport	1120.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51799126	R3206 Client/Customer/Pupil Travel	512.00	22/11/2021	People Gr CS	CZ	FALSE	TRUE
242449	Optimus Solutio Ltd	51800936	R3206 Client/Customer/Pupil Travel	1470.00	30/11/2021	Communiti CS	EC	FALSE	TRUE
236524	Options group - Hillcrest Children's (2) Ltd (****4768)	51799048	R5806 Residential Care	23613.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
238748	Orbis Education & Care Ltd	51798810	R5806 Residential Care	28119.69	02/11/2021	Communiti CS	EC	FALSE	TRUE
238748	Orbis Education & Care Ltd	51809223	R5806 Residential Care	91752.40	29/11/2021	Communiti CS	EC	FALSE	TRUE
238748	Orbis Education & Care Ltd	51809223	R5806 Residential Care	956.46	30/11/2021	Communiti CS	EC	FALSE	TRUE
237039	Orchard Court Leicester Ltd	51804412	R5806 Residential Care	8200.04	16/11/2021	People Gr CS	EC	FALSE	TRUE
238995	Orchard Learning & Development Ltd	51800770	R1601 Training	720.00	08/11/2021	Resources CS	CZ	FALSE	TRUE
238995	Orchard Learning & Development Ltd	51800766	R1601 Training	720.00	08/11/2021	Resources CS	CZ	FALSE	TRUE
238361	Orion Training and Development Ltd	51798033	R5702 Payments to External Contractors	2448.75	26/11/2021	Communiti CS	CZ	FALSE	TRUE
236827	Orr Medical Ltd	51795128	R4607 Client Expenses	521.16	09/11/2021	People Gr CS	CZ	FALSE	TRUE
100055	People In Action	51806536	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51806539	R5501 Grants / Donations to External Organisations	550.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51807129	R5501 Grants / Donations to External Organisations	6150.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51807212	R5501 Grants / Donations to External Organisations	1230.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100055	People In Action	51802735	R5851 Supported Living	-733.50	23/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802735	R5851 Supported Living	-652.00	23/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51806205	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE





223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1856.40	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51807502	R5805	Homecare - External Domiciliary	1683.92	25/11/2021	People Gr CS	EC	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51809253	R5501	Grants / Donations to External Organisations	1280.00	30/11/2021	People Gr CS	CZ	FALSE	TRUE
223944	PCFY (Platinum Care For You Ltd****1337)	51809254	R5501	Grants / Donations to External Organisations	6400.00	30/11/2021	People Gr CS	CZ	FALSE	TRUE
228160	PCT Care Services Ltd – Eastways Children's Home	51799048	R5806	Residential Care	16385.67	02/11/2021	People Gr CS	EC	FALSE	TRUE
243094	PDK Trading Ltd	51799740	R4607	Client Expenses	588.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
100055	People In Action	51808678	R5851	Supported Living	4571.20	29/11/2021	People Gr CS	EC	FALSE	FALSE
236909	PPS Ltd - CSGA	51809430	R2102	Energy Costs	#####	30/11/2021	Resources CS	CZ	FALSE	TRUE
244553	PR Associates Ltd	51804206	R4030	Materials	1980.00	23/11/2021	Other Serv CS	CZ	FALSE	TRUE
210745	Pace Fuelcare Ltd	51792686	R3001	Vehicle Operating Costs	5886.50	10/11/2021	Communiti CS	CZ	FALSE	TRUE
210745	Pace Fuelcare Ltd	51792688	R3001	Vehicle Operating Costs	16862.40	10/11/2021	Communiti CS	CZ	FALSE	TRUE
210745	Pace Fuelcare Ltd	51792689	R3001	Vehicle Operating Costs	13983.41	10/11/2021	Communiti CS	CZ	FALSE	TRUE
210745	Pace Fuelcare Ltd	51792694	R3001	Vehicle Operating Costs	10819.98	10/11/2021	Communiti CS	CZ	FALSE	TRUE
226033	Paint 360 Ltd	51800975	R2754	Waste Management	1135.00	24/11/2021	Communiti CS	CZ	FALSE	TRUE
100055	People In Action	51808678	R5851	Supported Living	4308.60	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3875.04	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3856.40	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3814.20	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3667.50	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3202.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3194.80	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2771.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2771.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2738.40	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2738.40	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2412.40	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	2235.84	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	1956.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	978.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	880.20	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	815.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	779.79	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	586.80	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51802735	R5851	Supported Living	-1043.20	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51808678	R5851	Supported Living	3700.10	29/11/2021	People Gr CS	EC	FALSE	FALSE
204694	Pallett Drive Day Nursery Ltd	51803061	R6106	Early Years Funding (PVIs and LA)	1830.15	12/11/2021	Communiti CS	CZ	FALSE	TRUE
100055	People In Action	51808678	R5851	Supported Living	1052.80	29/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	2738.40	30/11/2021	People Gr CS	EC	FALSE	FALSE
239323	Paramount Care and Safety Ltd	51793546	R5851	Supported Living	6683.15	10/11/2021	People Gr CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51799515	R5822	Foster Care Payments - External Provision	5291.89	04/11/2021	Communiti CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51799515	R5822	Foster Care Payments - External Provision	3007.93	04/11/2021	People Gr CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51799515	R5822	Foster Care Payments - External Provision	3218.42	04/11/2021	People Gr CS	EC	FALSE	TRUE
241005	Paramount Foster Care Ltd (HQ)	51799515	R5822	Foster Care Payments - External Provision	3113.33	04/11/2021	Communiti CS	EC	FALSE	TRUE
242695	Parenting Apart Ltd	51799686	R1601	Training	25200.00	05/11/2021	People Gr CS	CZ	FALSE	TRUE
100055	People In Action	51809223	R5851	Supported Living	1336.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	1304.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	7378.40	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	8215.20	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	9179.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	9408.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
213057	Parklands Healthcare Ltd t/a Parklands Care Home	51804412	R5806	Residential Care	2700.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100055	People In Action	51809223	R5851	Supported Living	9671.20	30/11/2021	People Gr CS	EC	FALSE	FALSE
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51803022	R6106	Early Years Funding (PVIs and LA)	12372.07	12/11/2021	Communiti CS	CZ	FALSE	TRUE
204727	Pathways Nurseries and Childcare Centres Ltd (****716;	51803730	R6106	Early Years Funding (PVIs and LA)	2877.60	16/11/2021	Communiti CS	CZ	FALSE	TRUE
100055	People In Action	51809223	R5851	Supported Living	7117.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	5954.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	5127.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851	Supported Living	4498.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
238152	Pavement Testing Services Ltd	51794189	R4409	Consultancy (outside IR35)	10435.84	12/11/2021	Communiti CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51797952	R4441	Professional Fees	1633.78	01/11/2021	People Gr CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51800841	R4441	Professional Fees	2074.09	09/11/2021	People Gr CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51802001	R4441	Professional Fees	1614.36	12/11/2021	People Gr CS	CZ	FALSE	TRUE
243087	PayPoint Payment Services Ltd (PPSL)	51804709	R4441	Professional Fees	2022.70	17/11/2021	People Gr CS	CZ	FALSE	TRUE

243087	PayPoint Payment Services Ltd (PPSL)	51807709	R4441 Professional Fees	2058.31	25/11/2021	People Gr CS	CZ	FALSE	TRUE
244321	Payman Club Ltd	51800834	R4607 Client Expenses	1900.00	08/11/2021	People Gr CS	CZ	FALSE	TRUE
244321	Payman Club Ltd	51800821	R4607 Client Expenses	1900.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
100055	People In Action	51809223	R5851 Supported Living	4123.92	30/11/2021	People Gr CS	EC	FALSE	FALSE
244366	Pen-gage Ltd	51796153	R4409 Consultancy (outside IR35)	2600.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
100055	People In Action	51809223	R5851 Supported Living	3589.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	3589.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	6069.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2937.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2905.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	1173.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2673.20	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2608.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2448.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2282.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	2053.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	1173.60	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	912.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	782.40	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	652.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	3491.80	30/11/2021	People Gr CS	EC	FALSE	FALSE
100055	People In Action	51809223	R5851 Supported Living	11410.00	30/11/2021	People Gr CS	EC	FALSE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51798810	R5459 Leaving Care Accommodation	1722.21	01/11/2021	People Gr CS	EC	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51798810	R5459 Leaving Care Accommodation	1685.52	02/11/2021	People Gr CS	EC	TRUE	FALSE
204789	People Express Taxis Rugby Ltd	51800946	R3204 Home To School / College Transport	708.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800945	R3204 Home To School / College Transport	1023.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800942	R3204 Home To School / College Transport	2428.80	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800936	R3204 Home To School / College Transport	1122.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800941	R3204 Home To School / College Transport	880.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800941	R3204 Home To School / College Transport	880.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51800945	R3204 Home To School / College Transport	1600.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51801342	R3204 Home To School / College Transport	1187.02	09/11/2021	Communiti CS	EC	FALSE	TRUE
204789	People Express Taxis Rugby Ltd	51801342	R3204 Home To School / College Transport	593.46	09/11/2021	Communiti CS	EC	FALSE	TRUE
231414	People Potential Possibilities t/a P3 Charity	51793660	R5807 Social Care Block Contracts	62880.00	03/11/2021	People Gr CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51793925	R5807 Social Care Block Contracts	63175.73	03/11/2021	People Gr CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51793661	R5807 Social Care Block Contracts	36000.00	04/11/2021	People Gr CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51809223	R5459 Leaving Care Accommodation	733.89	30/11/2021	People Gr CS	EC	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51802426	R5807 Social Care Block Contracts	5138.28	30/11/2021	People Gr CS	CZ	TRUE	FALSE
231414	People Potential Possibilities t/a P3 Charity	51809308	R5807 Social Care Block Contracts	22500.00	30/11/2021	People Gr CS	CZ	TRUE	FALSE
241539	Perry Hall Multi-Academy Trust t/a Birds Bush Primary S	51808131	R6109 Funding payment to Academies and Non WCC Schools	2750.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
204808	Peter Pan Nursery	51803067	R6106 Early Years Funding (PVIs and LA)	993.51	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204809	Peter Pan Pre-School & Nursery	51803046	R6106 Early Years Funding (PVIs and LA)	4817.40	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204809	Peter Pan Pre-School & Nursery	51802563	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
216939	Phoenix Fostering	51799049	R5822 Foster Care Payments - External Provision	6532.01	02/11/2021	People Gr CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51799049	R5822 Foster Care Payments - External Provision	6532.01	02/11/2021	Communiti CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51799049	R5822 Foster Care Payments - External Provision	6532.01	02/11/2021	People Gr CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51799049	R5822 Foster Care Payments - External Provision	6532.01	02/11/2021	People Gr CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51799049	R5822 Foster Care Payments - External Provision	6532.01	02/11/2021	Communiti CS	EC	FALSE	FALSE
216939	Phoenix Fostering	51801307	R5822 Foster Care Payments - External Provision	5478.46	09/11/2021	People Gr CS	EC	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51795664	R4309 Postage & Carriage	18294.24	04/11/2021	Resources CS	CZ	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51789018	R4309 Postage & Carriage	-1048.37	04/11/2021	Communiti CS	CZ	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51798613	R4008 Equipment	-1957.77	04/11/2021	Communiti CS	CZ	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51799452	R4309 Postage & Carriage	20775.34	09/11/2021	Resources CS	CZ	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51797946	R4008 Equipment	1232.56	12/11/2021	Communiti CS	CZ	FALSE	FALSE
207696	Pitney Bowes Purchase Power ****1242	51802692	R4309 Postage & Carriage	1040.49	16/11/2021	Communiti CS	CZ	FALSE	FALSE
237691	PJT Community science CIC t/a Mad Science West Midl	51802932	R4441 Professional Fees	697.30	30/11/2021	Resources CS	CZ	TRUE	FALSE
234893	Platinum Taxi Rugby	51801341	R3204 Home To School / College Transport	780.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
234893	Platinum Taxi Rugby	51801341	R3204 Home To School / College Transport	1952.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
234893	Platinum Taxi Rugby	51801341	R3204 Home To School / College Transport	2160.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
204891	Polesworth Community Association	51806844	R5501 Grants / Donations to External Organisations	1500.00	23/11/2021	Resources OEB	CZ	FALSE	FALSE
233100	Praxis Care	51804531	R5851 Supported Living	4050.48	17/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51799048	R5805 Homecare - External Domiciliary	1180.48	03/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51799515	R5805 Homecare - External Domiciliary	2430.40	04/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51799515	R5805 Homecare - External Domiciliary	520.80	04/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51805816	R5805 Homecare - External Domiciliary	520.80	22/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51805816	R5805 Homecare - External Domiciliary	595.00	22/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51805816	R5805 Homecare - External Domiciliary	1180.48	22/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51807088	R5501 Grants / Donations to External Organisations	3400.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE

213055	Precious Support Services	51807161	R5501 Grants / Donations to External Organisations	680.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1093.68	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1093.68	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1085.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	972.16	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	967.82	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	841.96	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	624.96	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	546.84	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	972.16	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	2430.40	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	3513.52	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	3513.52	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	763.84	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	607.60	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1302.00	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1301.76	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	1041.60	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	4406.68	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	4739.28	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	3513.48	29/11/2021	People Gr CS	EC	FALSE	FALSE
213055	Precious Support Services	51808678	R5805 Homecare - External Domiciliary	3513.48	29/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3550.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3214.29	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	-13080.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2220.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3349.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	3123.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2443.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51804414	R5806 Residential Care	2237.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
226250	Priors House - Care UK	51806248	R5501 Grants / Donations to External Organisations	12800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51806559	R5501 Grants / Donations to External Organisations	8800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
226250	Priors House - Care UK	51806889	R5501 Grants / Donations to External Organisations	800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
230420	Priory Hospital School	51792948	R5702 Payments to External Contractors	2116.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
230420	Priory Hospital School	51792956	R5702 Payments to External Contractors	3128.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
213146	Priory Medical Centre	51807614	R5702 Payments to External Contractors	699.44	30/11/2021	People Gr CS	CZ	FALSE	FALSE
223681	Queens Church of England Academy	51806996	R6107 SEN EHCP (Education, Health & Care Plan)	6588.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
243763	Quilt and Croissants Guest House	51805718	R5501 Grants / Donations to External Organisations	15792.80	19/11/2021	Communiti CS	CZ	FALSE	FALSE
204991	Quinton Cygnets	51803035	R6106 Early Years Funding (PVI's and LA)	2812.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
204991	Quinton Cygnets	51803735	R6106 Early Years Funding (PVI's and LA)	892.71	16/11/2021	Communiti CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	3076.07	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	1857.14	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	4070.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804415	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51804412	R5806 Residential Care	2484.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100053	Quinton House Nursing Home	51806250	R5501 Grants / Donations to External Organisations	4320.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51806560	R5501 Grants / Donations to External Organisations	2970.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51806549	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100053	Quinton House Nursing Home	51806246	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
211714	Quiss Technology Plc	51798615	R4512 Software	2118.13	17/11/2021	Communiti CS	CZ	FALSE	FALSE
211714	Quiss Technology Plc	51798671	R4512 Software	2061.63	26/11/2021	Communiti CS	CZ	FALSE	FALSE
240726	R S Taxi	51793359	R3204 Home To School / College Transport	1349.00	05/11/2021	Communiti CS	EC	FALSE	FALSE
217962	Race Leys Junior School Academy	51807007	R6107 SEN EHCP (Education, Health & Care Plan)	997.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
223213	Racemeadow Primary Academy	51799779	R4441 Professional Fees	1500.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
223213	Racemeadow Primary Academy	51807063	R6107 SEN EHCP (Education, Health & Care Plan)	5282.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
211542	RC Systems	51805683	R4441 Professional Fees	1300.00	22/11/2021	Communiti CS	CZ	FALSE	FALSE
239585	Rebecca Howells	51801792	R6106 Early Years Funding (PVI's and LA)	542.26	10/11/2021	Communiti CS	CZ	FALSE	FALSE

233738	Red 1 Cars	51803109	R3204 Home To School / College Transport	1120.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
231960	Red Line Taxis	51802985	R3206 Client/Customer/Pupil Travel	500.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
231960	Red Line Taxis	51802985	R3204 Home To School / College Transport	2080.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
244594	REDACTED	51808380	R4607 Client Expenses	778.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
226288	REDACTED	51798716	R5702 Payments to External Contractors	658.82	02/11/2021	Communiti CS	CZ	FALSE	FALSE
226288	REDACTED	51808991	R5702 Payments to External Contractors	598.74	29/11/2021	Communiti CS	CZ	FALSE	FALSE
200223	REDACTED	51793957	R2201 Rents & Lettings	798.79	02/11/2021	Resources CS	CZ	FALSE	FALSE
200292	REDACTED	51792143	R1601 Training	4400.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
200292	REDACTED	51798983	R1601 Training	3600.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
244138	REDACTED	51785606	R4441 Professional Fees	3050.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
244138	REDACTED	51785608	R4441 Professional Fees	4850.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
244138	REDACTED	51799228	R4441 Professional Fees	787.50	26/11/2021	Resources CS	CZ	FALSE	FALSE
999982	REDACTED	51798381	R4607 Client Expenses	500.00	02/11/2021	Communiti CS	E6	FALSE	FALSE
222538	REDACTED	51800879	R4409 Consultancy (outside IR35)	1800.00	10/11/2021	People Gr CS	CZ	FALSE	FALSE
222538	REDACTED	51806099	R4409 Consultancy (outside IR35)	1200.00	25/11/2021	People Gr CS	CZ	FALSE	FALSE
238252	REDACTED	51792426	R4409 Consultancy (outside IR35)	640.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
239898	REDACTED	51796702	R4441 Professional Fees	840.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
100157	REDACTED	51804412	R5806 Residential Care	1715.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
243831	REDACTED	51801299	R5459 Leaving Care Accommodation	600.00	11/11/2021	People Gr CS	CZ	FALSE	FALSE
240146	REDACTED	51801797	R6106 Early Years Funding (PVI and LA)	1211.49	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242658	REDACTED	51795620	R4441 Professional Fees	1000.00	18/11/2021	Resources CS	CZ	FALSE	FALSE
999982	REDACTED	448812	R4607 Client Expenses	-500.00	24/11/2021	Communiti CS	RV	FALSE	FALSE
999982	REDACTED	51807989	R4607 Client Expenses	500.00	24/11/2021	Communiti CS	E6	FALSE	FALSE
244391	REDACTED	51796303	R4441 Professional Fees	1600.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
226002	REDACTED	51801875	R6106 Early Years Funding (PVI and LA)	569.38	10/11/2021	Communiti CS	CZ	FALSE	FALSE
244526	REDACTED	51804200	R4030 Materials	588.00	23/11/2021	Other Serv OEB	CZ	FALSE	FALSE
215133	REDACTED	51805798	R4607 Client Expenses	525.36	22/11/2021	People Gr CS	CZ	FALSE	FALSE
233816	REDACTED	51795209	R4409 Consultancy (outside IR35)	812.50	17/11/2021	Resources CS	CZ	FALSE	FALSE
235173	REDACTED	51801835	R6106 Early Years Funding (PVI and LA)	623.60	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242106	REDACTED	51799803	R5804 Foster Care Payments	1126.32	04/11/2021	People Gr CS	EC	FALSE	FALSE
215368	REDACTED	51798038	R4607 Client Expenses	1044.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
241169	REDACTED	51798989	R4441 Professional Fees	2940.00	18/11/2021	Resources CS	CZ	FALSE	FALSE
213314	REDACTED	51798707	R4409 Consultancy (outside IR35)	1260.00	01/11/2021	Communiti CS	CZ	FALSE	FALSE
213314	REDACTED	51795262	R4409 Consultancy (outside IR35)	1680.00	17/11/2021	Communiti CS	CZ	FALSE	FALSE
236900	REDACTED	51804167	R5702 Payments to External Contractors	3429.00	23/11/2021	Communiti CS	CZ	FALSE	FALSE
243051	REDACTED	51796493	R4441 Professional Fees	2410.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
235901	REDACTED	51798042	R4607 Client Expenses	1218.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
234483	REDACTED	51798041	R4607 Client Expenses	9048.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
201831	REDACTED	51791617	R4441 Professional Fees	1401.07	05/11/2021	Resources CS	CZ	FALSE	FALSE
201831	REDACTED	51793350	R4441 Professional Fees	2516.01	11/11/2021	Resources CS	CZ	FALSE	FALSE
201832	REDACTED	51793354	R4615 Coroner/Mortuary/Pathology Fees	830.40	10/11/2021	Other Serv CS	CZ	FALSE	FALSE
201832	REDACTED	51795165	R4615 Coroner/Mortuary/Pathology Fees	830.40	17/11/2021	Other Serv CS	CZ	FALSE	FALSE
239110	Perdix Wildlife Solutions Ltd	51804195	C1060 Grants & Contributions To Outside Organisations	2691.52	19/11/2021	Capital CS	CZ	FALSE	TRUE
232559	Perfect Circle JV Ltd ****0911	51797915	C1050 External Fees	7229.10	25/11/2021	Capital CS	CZ	FALSE	TRUE
201832	REDACTED	51797864	R4615 Coroner/Mortuary/Pathology Fees	830.40	24/11/2021	Other Serv CS	CZ	FALSE	FALSE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	7898.56	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	4269.44	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	4068.68	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	3499.84	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	2908.72	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	2908.72	17/11/2021	People Gr CS	EC	FALSE	TRUE
225588	Perspektive Ltd (Coventry)	51798319	R5851 Supported Living	2841.84	17/11/2021	People Gr CS	EC	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51790356	R1101 Agency Staff Pay (inside IR35)	2305.10	01/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51791906	R1101 Agency Staff Pay (inside IR35)	678.30	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51791904	R1101 Agency Staff Pay (inside IR35)	1844.06	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792000	R1101 Agency Staff Pay (inside IR35)	823.25	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792062	R1101 Agency Staff Pay (inside IR35)	511.71	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792078	R1101 Agency Staff Pay (inside IR35)	511.71	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792003	R1101 Agency Staff Pay (inside IR35)	3642.25	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792044	R1101 Agency Staff Pay (inside IR35)	1768.15	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792077	R1101 Agency Staff Pay (inside IR35)	666.03	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792049	R1101 Agency Staff Pay (inside IR35)	726.08	05/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792004	R1101 Agency Staff Pay (inside IR35)	1674.25	05/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51791927	R1101 Agency Staff Pay (inside IR35)	1674.25	05/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792047	R1101 Agency Staff Pay (inside IR35)	1362.91	05/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51791956	R1101 Agency Staff Pay (inside IR35)	1320.16	05/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51792098	R1101 Agency Staff Pay (inside IR35)	1799.68	05/11/2021	People Gr CS	E6	FALSE	TRUE



















204797	Pertemps Recruitment Partnership Ltd	51798525	R1101 Agency Staff Pay (inside IR35)	1234.69	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798443	R1101 Agency Staff Pay (inside IR35)	1366.61	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798458	R1101 Agency Staff Pay (inside IR35)	1683.50	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798563	R1101 Agency Staff Pay (inside IR35)	1156.99	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798585	R1101 Agency Staff Pay (inside IR35)	543.23	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798548	R1101 Agency Staff Pay (inside IR35)	2716.15	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798583	R1101 Agency Staff Pay (inside IR35)	1350.85	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798535	R1101 Agency Staff Pay (inside IR35)	1907.64	26/11/2021	People Gr CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798541	R1101 Agency Staff Pay (inside IR35)	1189.19	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798478	R1101 Agency Staff Pay (inside IR35)	1985.05	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798470	R1101 Agency Staff Pay (inside IR35)	1552.08	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798465	R1101 Agency Staff Pay (inside IR35)	1185.61	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798434	R1101 Agency Staff Pay (inside IR35)	2333.78	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798407	R1101 Agency Staff Pay (inside IR35)	2088.10	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798423	R1101 Agency Staff Pay (inside IR35)	2643.30	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798418	R1101 Agency Staff Pay (inside IR35)	630.80	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798592	R1101 Agency Staff Pay (inside IR35)	700.88	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798576	R1101 Agency Staff Pay (inside IR35)	768.21	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798388	R1101 Agency Staff Pay (inside IR35)	1370.80	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798447	R1101 Agency Staff Pay (inside IR35)	2037.55	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798416	R1101 Agency Staff Pay (inside IR35)	1485.25	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798445	R1101 Agency Staff Pay (inside IR35)	1616.60	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798571	R1101 Agency Staff Pay (inside IR35)	678.58	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798539	R1101 Agency Staff Pay (inside IR35)	2201.80	26/11/2021	Resources CS	E6	FALSE	TRUE
204797	Pertemps Recruitment Partnership Ltd	51798408	R1101 Agency Staff Pay (inside IR35)	511.71	26/11/2021	Resources CS	E6	FALSE	TRUE
222738	REDACTED	51798040	R4607 Client Expenses	9396.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
233511	REDACTED	51801825	R6106 Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
244530	REDACTED	51804199	R6107 SEN EHCP (Education, Health & Care Plan)	5787.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
221301	Pharmacy Republic Ltd	51801173	R5702 Payments to External Contractors	682.00	15/11/2021	People Gr CS	CZ	FALSE	TRUE
221301	Pharmacy Republic Ltd	51801173	R5702 Payments to External Contractors	1260.00	15/11/2021	People Gr CS	CZ	FALSE	TRUE
100403	Pharos Care Ltd	51804412	R5806 Residential Care	8300.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51804412	R5806 Residential Care	9405.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51804412	R5806 Residential Care	3541.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100403	Pharos Care Ltd	51806633	R5851 Supported Living	4249.84	25/11/2021	People Gr CS	EC	FALSE	TRUE
237076	Pharos Care Ltd (The Boat House)	51804412	R5806 Residential Care	3423.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
237076	Pharos Care Ltd (The Boat House)	51804412	R5806 Residential Care	2986.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
234119	Phil Jones Associates Ltd****9631	51798616	R4409 Consultancy (outside IR35)	5002.80	26/11/2021	Communiti CS	CZ	FALSE	TRUE
211616	Phoenix Coaches Ltd	51800944	R3204 Home To School / College Transport	2676.16	08/11/2021	Communiti CS	EC	FALSE	TRUE
211616	Phoenix Coaches Ltd	51800944	R3204 Home To School / College Transport	2572.48	08/11/2021	Communiti CS	EC	FALSE	TRUE
211616	Phoenix Coaches Ltd	51800940	R3204 Home To School / College Transport	2320.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
211616	Phoenix Coaches Ltd	51801379	R3204 Home To School / College Transport	2517.44	09/11/2021	Communiti CS	EC	FALSE	TRUE
244530	REDACTED	51805786	R6107 SEN EHCP (Education, Health & Care Plan)	1668.00	23/11/2021	Communiti CS	CZ	FALSE	FALSE
228804	REDACTED	51796132	R4441 Professional Fees	2000.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
228804	REDACTED	51798679	R4441 Professional Fees	1200.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
244426	REDACTED	51797788	R4441 Professional Fees	1500.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
242746	REDACTED	51791598	R4441 Professional Fees	500.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
242746	REDACTED	51791594	R4441 Professional Fees	11268.50	05/11/2021	Resources CS	CZ	FALSE	FALSE
999982	Phoenix Gold Home Care & Support Ltd	51808366	R5501 Grants / Donations to External Organisations	1150.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51792635	R4409 Consultancy (outside IR35)	1221.88	10/11/2021	People Gr CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51799822	R5802 Substitute Care	2460.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51799512	R5802 Substitute Care	520.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
226859	Phoenix Psychological Services Ltd	51799821	R5802 Substitute Care	520.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
204837	Phoenix Software Ltd	51795589	R4512 Software	25179.31	18/11/2021	Resources CS	CZ	FALSE	TRUE
204837	Phoenix Software Ltd	51796408	R4512 Software	11392.50	19/11/2021	Resources CS	CZ	FALSE	TRUE
239095	Phoenix Youth Residence Ltd	51799786	R5459 Leaving Care Accommodation	7085.67	05/11/2021	People Gr CS	EC	FALSE	TRUE
239095	Phoenix Youth Residence Ltd	51801781	R5459 Leaving Care Accommodation	8360.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
204838	Phonak Group Ltd-Sonova UK	51791043	R4008 Equipment	4785.05	03/11/2021	Communiti CS	CZ	FALSE	TRUE
204838	Phonak Group Ltd-Sonova UK	51791037	R4008 Equipment	888.68	03/11/2021	Communiti CS	CZ	FALSE	TRUE
204838	Phonak Group Ltd-Sonova UK	51791050	R4015 Equipment Repair & Maintenance	612.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
204838	Phonak Group Ltd-Sonova UK	51792814	R4008 Equipment	888.68	10/11/2021	Communiti CS	CZ	FALSE	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51804417	R5806 Residential Care	3780.80	16/11/2021	People Gr CS	EC	FALSE	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51804417	R5806 Residential Care	3740.32	16/11/2021	People Gr CS	EC	FALSE	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51804417	R5806 Residential Care	2618.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51804417	R5806 Residential Care	2233.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	51804417	R5806 Residential Care	2720.20	16/11/2021	People Gr CS	EC	FALSE	TRUE









100054	Polesworth Group Homes Ltd	51806206	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806233	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806237	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806240	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806243	R5501 Grants / Donations to External Organisations	960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806247	R5501 Grants / Donations to External Organisations	1440.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806561	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806525	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806544	R5501 Grants / Donations to External Organisations	660.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51806546	R5501 Grants / Donations to External Organisations	990.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51809223	R5851 Supported Living	980.40	29/11/2021	People Gr CS	EC	FALSE	TRUE
100054	Polesworth Group Homes Ltd	51809223	R5851 Supported Living	980.40	29/11/2021	People Gr CS	EC	FALSE	TRUE
243380	Poply's (GB) Ltd	51793215	R3204 Home To School / College Transport	1044.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
242993	Porsche Spares UK Ltd	51801298	C1060 Grants & Contributions To Outside Organisations	2078.00	09/11/2021	Capital CS	CZ	FALSE	TRUE
233551	Porthaven Care Home No2 Ltd	51804412	R5806 Residential Care	2347.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	1970.88	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	2735.06	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	3135.68	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	3499.20	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	3594.56	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	1958.40	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	3832.64	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	4001.92	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	4478.72	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	4808.90	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	5710.72	09/11/2021	Communiti CS	EC	TRUE	TRUE
201152	Portrest Ltd t/a Catteralls Coaches	51801381	R3204 Home To School / College Transport	3711.84	09/11/2021	Communiti CS	EC	TRUE	TRUE
231822	REDACTED	51804870	R5802 Substitute Care	840.00	22/11/2021	People Gr CS	CZ	FALSE	FALSE
244359	REDACTED	51801832	R6106 Early Years Funding (PVI's and LA)	1220.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242383	REDACTED	51798310	R5806 Residential Care	1040.00	19/11/2021	Communiti OEB	CZ	FALSE	FALSE
242383	REDACTED	51802026	R5806 Residential Care	1387.50	19/11/2021	Communiti OEB	CZ	FALSE	FALSE
238429	REDACTED	51798801	R5702 Payments to External Contractors	4693.90	26/11/2021	Communiti CS	CZ	FALSE	FALSE
243938	REDACTED	51804412	R5806 Residential Care	2500.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
243433	REDACTED	51793928	R4441 Professional Fees	4575.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
220433	REDACTED	51796405	R4441 Professional Fees	3250.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
244431	REDACTED	51801431	R5801 Carer Allowance Payments	855.00	12/11/2021	People Gr CS	CZ	FALSE	FALSE
227334	REDACTED	51801917	R6106 Early Years Funding (PVI's and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
244429	REDACTED	51798018	R4441 Professional Fees	1750.00	18/11/2021	Resources CS	CZ	FALSE	FALSE
207580	REDACTED	51808342	R6109 Funding payment to Academies and Non WCC Schools	2750.00	25/11/2021	Communiti CS	CM	FALSE	FALSE
207580	REDACTED	51808267	R6109 Funding payment to Academies and Non WCC Schools	-2750.00	25/11/2021	Communiti CS	CM	FALSE	FALSE
203117	REDACTED	51801926	R6106 Early Years Funding (PVI's and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
203117	REDACTED	51801847	R6106 Early Years Funding (PVI's and LA)	2643.55	10/11/2021	Communiti CS	CZ	FALSE	FALSE
240659	REDACTED	51801796	R6106 Early Years Funding (PVI's and LA)	610.05	10/11/2021	Communiti CS	CZ	FALSE	FALSE
243622	REDACTED	51800155	R4441 Professional Fees	1020.00	29/11/2021	Communiti CS	CZ	FALSE	FALSE
230251	REDACTED	51802467	R6106 Early Years Funding (PVI's and LA)	9286.20	12/11/2021	Communiti CS	CZ	FALSE	FALSE
242788	REDACTED	51797191	R4441 Professional Fees	550.00	18/11/2021	Resources CS	CZ	FALSE	FALSE
242788	REDACTED	51807583	R4441 Professional Fees	837.50	30/11/2021	Resources CS	CZ	FALSE	FALSE
216892	REDACTED	51801201	R4008 Equipment	1870.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
100298	REDACTED	51799556	R5806 Residential Care	-6517.32	11/11/2021	People Gr CS	EC	FALSE	FALSE
100298	REDACTED	51787185	R5806 Residential Care	2146.88	11/11/2021	People Gr CS	EC	FALSE	FALSE
100298	REDACTED	51795671	R5806 Residential Care	2146.88	11/11/2021	People Gr CS	EC	FALSE	FALSE
236926	REDACTED	51800924	R4409 Consultancy (outside IR35)	1449.60	26/11/2021	People Gr CS	CZ	FALSE	FALSE
230141	REDACTED	51798036	R4607 Client Expenses	6090.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
234175	REDACTED	51801791	R6106 Early Years Funding (PVI's and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242805	REDACTED	51795617	R4441 Professional Fees	1250.00	18/11/2021	Resources CS	CZ	FALSE	FALSE
235444	REDACTED	51801830	R6106 Early Years Funding (PVI's and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
203388	REDACTED	51801827	R6106 Early Years Funding (PVI's and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	620.62	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	520.80	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	575.68	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	677.04	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	698.74	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	709.32	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	TRUE	TRUE
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	51799420	R5805 Homecare - External Domiciliary	863.52	04/11/2021	People Gr CS	EC	TRUE	TRUE





233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51799049	R5805	Homecare - External Domiciliary	1944.32	03/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51799049	R5805	Homecare - External Domiciliary	1944.32	03/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51799049	R5805	Homecare - External Domiciliary	2187.36	03/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51799049	R5805	Homecare - External Domiciliary	2187.36	03/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51799049	R5805	Homecare - External Domiciliary	963.48	03/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51800810	R5807	Social Care Block Contracts	972.16	08/11/2021	People Gr CS	CZ	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	555.52	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	972.16	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	972.16	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1024.24	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1041.60	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1182.72	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1215.20	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1458.24	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1944.32	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1944.32	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	2178.68	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	2454.48	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	651.00	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1458.24	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	633.64	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	729.12	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	963.48	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1119.72	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	4387.60	29/11/2021	People Gr CS	EC	TRUE	TRUE
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agen	51808677	R5805	Homecare - External Domiciliary	1840.16	29/11/2021	People Gr CS	EC	TRUE	TRUE
203388	REDACTED	51801900	R6106	Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
231341	REDACTED	51793351	R5702	Payments to External Contractors	840.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
220012	REDACTED	51792609	R4409	Consultancy (outside IR35)	740.00	05/11/2021	Communiti OEB	CZ	FALSE	FALSE
220012	REDACTED	51795116	R4409	Consultancy (outside IR35)	925.00	15/11/2021	Communiti OEB	CZ	FALSE	FALSE
220012	REDACTED	51797371	R4409	Consultancy (outside IR35)	925.00	22/11/2021	Communiti OEB	CZ	FALSE	FALSE
220012	REDACTED	51798957	R4409	Consultancy (outside IR35)	925.00	29/11/2021	Communiti OEB	CZ	FALSE	FALSE
238579	REDACTED	51804412	R5806	Residential Care	6176.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
241702	REDACTED	51801906	R6106	Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
238130	REDACTED	51801822	R6106	Early Years Funding (PVIs and LA)	650.72	10/11/2021	Communiti CS	CZ	FALSE	FALSE
238130	REDACTED	51801931	R6106	Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
224908	REDACTED	51801848	R6106	Early Years Funding (PVIs and LA)	1287.88	10/11/2021	Communiti CS	CZ	FALSE	FALSE
233632	REDACTED	51798678	R4441	Professional Fees	1520.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
238874	REDACTED	51798636	R4441	Professional Fees	920.00	17/11/2021	Communiti CS	CZ	FALSE	FALSE
238589	REDACTED	51801893	R6106	Early Years Funding (PVIs and LA)	1220.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
237543	REDACTED	51799828	R5801	Carer Allowance Payments	620.71	05/11/2021	People Gr OEB	EC	FALSE	FALSE
244472	REDACTED	51800915	R2201	Rents & Lettings	1656.98	08/11/2021	People Gr CS	CZ	FALSE	FALSE
244472	REDACTED	51803185	R2201	Rents & Lettings	836.02	12/11/2021	People Gr CS	CZ	FALSE	FALSE
244151	REDACTED	51804343	R4409	Consultancy (outside IR35)	1233.60	24/11/2021	People Gr CS	CZ	FALSE	FALSE
241065	REDACTED	51796683	R4441	Professional Fees	1145.52	19/11/2021	Resources CS	CZ	FALSE	FALSE
217816	Priony Healthcare Ltd (Coundon Manor)	51804412	R5806	Residential Care	2154.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
217816	Priony Healthcare Ltd (Coundon Manor)	51804412	R5806	Residential Care	2068.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100318	Priony Healthcare Ltd - Craegmoor Part Of Priony Group	51804412	R5806	Residential Care	7112.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
233630	REDACTED	51800257	R4441	Professional Fees	1960.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
244389	REDACTED	51796307	R4441	Professional Fees	1250.00	11/11/2021	Resources CS	CZ	FALSE	FALSE
233452	REDACTED	51801867	R6106	Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti OEB	CZ	FALSE	FALSE
240647	Professional Quality Management Services Ltd	51792753	R1601	Training	3234.00	10/11/2021	Communiti CS	CZ	FALSE	TRUE
240647	Professional Quality Management Services Ltd	51793573	R1601	Training	2250.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
240647	Professional Quality Management Services Ltd	51793998	R1601	Training	2250.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
240647	Professional Quality Management Services Ltd	51794004	R1601	Training	2250.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
240647	Professional Quality Management Services Ltd	51796337	R1601	Training	2250.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
240647	Professional Quality Management Services Ltd	51799121	R1601	Training	2250.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
230639	Profile Security Services Ltd	51799387	R2002	Building Maintenance	1554.03	05/11/2021	Resources CS	CZ	FALSE	TRUE
230639	Profile Security Services Ltd	51800042	R2002	Building Maintenance	9047.04	30/11/2021	Resources CS	CZ	FALSE	TRUE
230639	Profile Security Services Ltd	51809418	R2002	Building Maintenance	1203.12	30/11/2021	Resources CS	CZ	FALSE	TRUE
204950	Progress Childrens Services Ltd	51799048	R5822	Foster Care Payments - External Provision	5340.86	03/11/2021	Communiti CS	EC	FALSE	TRUE
204950	Progress Childrens Services Ltd	51800700	R5851	Supported Living	8820.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
204950	Progress Childrens Services Ltd	51804182	R5822	Foster Care Payments - External Provision	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
204950	Progress Childrens Services Ltd	51808677	R5851	Supported Living	8820.00	29/11/2021	People Gr CS	EC	FALSE	TRUE
243820	Project Phoenix Ltd	51798708	R5801	Carer Allowance Payments	4368.00	16/11/2021	People Gr CS	EC	FALSE	TRUE

243820	Project Phoenix Ltd	51800728	R5702	Payments to External Contractors	584.00	19/11/2021	People Gr CS	CZ	FALSE	TRUE
243820	Project Phoenix Ltd	51798708	R5801	Carer Allowance Payments	19000.00	19/11/2021	People Gr CS	EC	FALSE	TRUE
243820	Project Phoenix Ltd	51798708	R5801	Carer Allowance Payments	2857.10	19/11/2021	People Gr CS	EC	FALSE	TRUE
242999	Protea Care Homes (Kent) Ltd	51802735	R5851	Supported Living	2808.60	11/11/2021	People Gr CS	EC	FALSE	TRUE
244123	Proximal Education Ltd-Coton Park Day Nursery	51802469	R6106	Early Years Funding (PVIs and LA)	15318.45	12/11/2021	Communiti CS	CZ	FALSE	TRUE
244123	Proximal Education Ltd-Coton Park Day Nursery	51803365	R6106	Early Years Funding (PVIs and LA)	3319.05	16/11/2021	Communiti CS	CZ	FALSE	TRUE
204967	Puddleducks and Posh Ltd	51803054	R6106	Early Years Funding (PVIs and LA)	13843.18	12/11/2021	Communiti CS	CZ	FALSE	TRUE
204968	Pulham and Sons Coaches Ltd	51793214	R3204	Home To School / College Transport	4085.33	01/11/2021	Communiti CS	EC	FALSE	TRUE
204968	Pulham and Sons Coaches Ltd	51793214	R5704	Public Transport	6128.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
240088	Pulse Emergency Medical Training Ltd	51791046	R1601	Training	575.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
240088	Pulse Emergency Medical Training Ltd	51791051	R1601	Training	575.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
240088	Pulse Emergency Medical Training Ltd	51797382	R1601	Training	575.00	23/11/2021	Communiti CS	CZ	FALSE	TRUE
204397	Quadient Finance UK Ltd (****4301)	51795669	R4309	Postage & Carriage	533.96	12/11/2021	Resources CS	CZ	FALSE	TRUE
204397	Quadient Finance UK Ltd (****4301)	51794018	R4008	Equipment	1253.08	12/11/2021	Communiti CS	CZ	FALSE	TRUE
204397	Quadient Finance UK Ltd (****4301)	51795192	R4309	Postage & Carriage	887.98	17/11/2021	Resources CS	CZ	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51801781	R5459	Leaving Care Accommodation	1510.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
239483	Quality Assured Care Services Ltd	51807502	R5459	Leaving Care Accommodation	1510.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
999982	Quality Assured Care Services Ltd	51808367	R5501	Grants / Donations to External Organisations	2050.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
204978	Quality Fostering Ltd	51802263	R5822	Foster Care Payments - External Provision	3538.12	11/11/2021	People Gr CS	EC	FALSE	TRUE
204978	Quality Fostering Ltd	51804531	R5822	Foster Care Payments - External Provision	3580.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
216779	Quartix Ltd	51797383	R3001	Vehicle Operating Costs	1221.00	23/11/2021	Communiti CS	CZ	FALSE	TRUE
241073	QuayWest Housing Ltd	51799049	R5459	Leaving Care Accommodation	1020.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51799786	R5459	Leaving Care Accommodation	820.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51801781	R5459	Leaving Care Accommodation	1020.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51803361	R5459	Leaving Care Accommodation	1020.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
241073	QuayWest Housing Ltd	51806633	R5459	Leaving Care Accommodation	1020.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
232521	REDACTED	51801860	R6106	Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
232688	Questech Recruitment Ltd	51791534	R1101	Agency Staff Pay (inside IR35)	993.45	04/11/2021	Communiti CS	CZ	FALSE	TRUE
226987	REDACTED	51803093	R4441	Professional Fees	1000.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
240888	REDACTED	51800939	R3204	Home To School / College Transport	1885.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
999982	REDACTED	51802733	R9105	Reimbursements and Contributions	3765.08	16/11/2021	People Gr CS	E6	FALSE	FALSE
999982	REDACTED	51802025	R4928	Other Insurance Claims	5050.22	10/11/2021	Other Serv CS	E6	FALSE	FALSE
999982	REDACTED	51799602	B6501	Fire Pension Fund Expenditure	#####	17/11/2021	Control Co CS	CZ	FALSE	FALSE
999982	REDACTED	51804903	R5807	Social Care Block Contracts	3421.89	22/11/2021	People Gr CS	E6	FALSE	FALSE
999982	REDACTED	51809420	R4928	Other Insurance Claims	1260.00	30/11/2021	Other Serv CS	E6	FALSE	FALSE
999982	REDACTED	51802960	R9105	Reimbursements and Contributions	3801.13	16/11/2021	People Gr CS	E6	FALSE	FALSE
999982	REDACTED	51802951	R9105	Reimbursements and Contributions	554.69	16/11/2021	People Gr CS	E6	FALSE	FALSE
999982	REDACTED	51802946	R9105	Reimbursements and Contributions	6133.43	16/11/2021	People Gr CS	E6	FALSE	FALSE
238415	REDACTED	51795662	R5702	Payments to External Contractors	675.00	18/11/2021	Communiti OEB	CZ	FALSE	FALSE
241004	REDACTED	51801854	R6106	Early Years Funding (PVIs and LA)	582.93	10/11/2021	Communiti CS	CZ	FALSE	FALSE
999982	REDACTED	51802706	R9105	Reimbursements and Contributions	1598.43	16/11/2021	People Gr CS	E6	FALSE	FALSE
244325	REDACTED	51794013	R4441	Professional Fees	1150.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
243683	REDACTED	51799650	R4441	Professional Fees	1199.50	04/11/2021	People Gr CS	CZ	FALSE	FALSE
233121	REDACTED	51797854	R4441	Professional Fees	2000.00	25/11/2021	Resources CS	CZ	FALSE	FALSE
234565	REDACTED	51801804	R6106	Early Years Funding (PVIs and LA)	1708.14	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242629	Quorn Hall School Ltd	51793244	R6107	SEN EHCP (Education, Health & Care Plan)	23833.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
232523	REDACTED	51801877	R6106	Early Years Funding (PVIs and LA)	1220.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
232523	REDACTED	51801915	R6106	Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
241033	REDACTED	51801887	R6106	Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
218076	REDACTED	51798037	R4607	Client Expenses	6960.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
218076	REDACTED	51798039	R4607	Client Expenses	4350.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
241074	REDACTED	51798789	R4441	Professional Fees	900.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
243372	RDCP Care One Ltd	51804412	R5806	Residential Care	2684.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
241831	RM Social Work Consultancy Ltd	51793634	R4441	Professional Fees	2491.25	04/11/2021	Resources CS	CZ	FALSE	TRUE
239960	REDACTED	51808437	R5702	Payments to External Contractors	6039.33	26/11/2021	Communiti CS	CZ	FALSE	FALSE
205271	RSC Enterprise Ltd	51794539	R4607	Client Expenses	1398.00	12/11/2021	People Gr CS	CZ	FALSE	TRUE
205271	RSC Enterprise Ltd	51803056	R6106	Early Years Funding (PVIs and LA)	7820.26	12/11/2021	Communiti CS	CZ	FALSE	TRUE
237425	RWA (UK) CO Ltd	51797218	R4441	Professional Fees	891.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
207674	REDACTED	51801836	R6106	Early Years Funding (PVIs and LA)	2819.78	10/11/2021	Communiti CS	CZ	FALSE	FALSE
207674	REDACTED	51801919	R6106	Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
241956	REDACTED	51796482	R1601	Training	4000.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
242329	REDACTED	51792606	R4441	Professional Fees	600.00	08/11/2021	Communiti CS	CZ	FALSE	FALSE
205056	Rackspace Ltd	51792803	R4506	IT Support & Maintenance	1055.00	10/11/2021	Resources CS	CZ	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51799786	R5805	Homecare - External Domiciliary	1783.60	05/11/2021	People Gr CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51799786	R5805	Homecare - External Domiciliary	2419.20	05/11/2021	People Gr CS	EC	FALSE	TRUE
205065	Rainbow Care Solutions Ltd	51802263	R5805	Homecare - External Domiciliary	1641.60	11/11/2021	People Gr CS	EC	FALSE	TRUE



205068	REDACTED	51806289	R4441 Professional Fees	600.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51792469	R4441 Professional Fees	500.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51794488	R4441 Professional Fees	500.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51797316	R4441 Professional Fees	620.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
205078	REDACTED	51798649	R4441 Professional Fees	500.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
234132	Reach Publishing Services Ltd	51804988	R4301 Advertising, Publicity & Promotion	1000.00	23/11/2021	Resources CS	CZ	FALSE	TRUE
238190	Reactive Hire Ltd	51799463	R4008 Equipment	873.60	30/11/2021	Communiti CS	CZ	FALSE	TRUE
241383	Real PCs Ltd	51808219	R5501 Grants / Donations to External Organisations	650.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
210706	REDACTED	51801890	R6106 Early Years Funding (PVIs and LA)	1423.45	10/11/2021	Communiti CS	CZ	FALSE	FALSE
210671	REDACTED	51797497	R4615 Coroner/Mortuary/Pathology Fees	3438.95	18/11/2021	Other Serv OEB	CZ	FALSE	FALSE
235479	REDACTED	51801855	R6106 Early Years Funding (PVIs and LA)	549.04	10/11/2021	Communiti CS	CZ	FALSE	FALSE
232526	REDACTED	51801815	R6106 Early Years Funding (PVIs and LA)	1220.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
205108	Redstor Ltd	51797925	R4512 Software	5090.01	24/11/2021	Resources CS	CZ	FALSE	TRUE
239913	REDACTED	51799425	R1601 Training	750.00	04/11/2021	People Gr CS	CZ	FALSE	FALSE
222185	Reflexion Care Group Ltd	51799048	R5806 Residential Care	24578.58	19/11/2021	Communiti CS	EC	FALSE	TRUE
241914	REDACTED	51801865	R6106 Early Years Funding (PVIs and LA)	513.66	10/11/2021	Communiti CS	CZ	FALSE	FALSE
242478	REDACTED	51803166	R3204 Home To School / College Transport	1600.00	24/11/2021	Communiti CS	EC	FALSE	FALSE
235141	REDACTED	51801928	R6106 Early Years Funding (PVIs and LA)	818.95	10/11/2021	Communiti CS	CZ	FALSE	FALSE
235141	REDACTED	51801863	R6106 Early Years Funding (PVIs and LA)	772.73	10/11/2021	Communiti CS	CZ	FALSE	FALSE
230039	REDACTED	51801878	R6106 Early Years Funding (PVIs and LA)	569.38	10/11/2021	Communiti CS	CZ	FALSE	FALSE
236038	REDACTED	51801834	R6106 Early Years Funding (PVIs and LA)	813.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
226073	REDACTED	51798738	R4441 Professional Fees	700.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
244400	REDACTED	51798882	R4441 Professional Fees	26250.00	02/11/2021	People Gr CS	CZ	FALSE	FALSE
100374	Regal Care Trading Ltd	51804412	R5806 Residential Care	2400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
234166	REDACTED	51793209	R3204 Home To School / College Transport	880.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51793219	R3204 Home To School / College Transport	583.46	02/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51793206	R3204 Home To School / College Transport	4420.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51793219	R3204 Home To School / College Transport	956.34	02/11/2021	Communiti CS	EC	FALSE	FALSE
219823	Regional Foster Families Ltd (****6206)	51791799	R5822 Foster Care Payments - External Provision	5442.90	04/11/2021	People Gr CS	EC	FALSE	TRUE
219823	Regional Foster Families Ltd (****6206)	51799048	R5822 Foster Care Payments - External Provision	5624.33	30/11/2021	People Gr CS	EC	FALSE	TRUE
243036	Regis Healthcare Ltd	51791049	R5702 Payments to External Contractors	3570.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
203583	Relx (UK) Ltd t/a Lexis Nexis	51802232	R4058 Books, Newspapers & Publications	22707.00	22/11/2021	Resources CS	CZ	TRUE	TRUE
203583	Relx (UK) Ltd t/a Lexis Nexis	51792815	R4506 IT Support & Maintenance	-1750.00	22/11/2021	Resources CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51804417	R5806 Residential Care	5209.29	16/11/2021	People Gr CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51804417	R5806 Residential Care	5000.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51804417	R5806 Residential Care	2240.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51804417	R5806 Residential Care	4400.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51804417	R5806 Residential Care	1999.20	16/11/2021	People Gr CS	EC	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51806234	R5501 Grants / Donations to External Organisations	11840.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51806890	R5501 Grants / Donations to External Organisations	740.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	51806545	R5501 Grants / Donations to External Organisations	8140.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
234166	REDACTED	51800945	R3204 Home To School / College Transport	4160.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51800926	R3204 Home To School / College Transport	760.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51800946	R3204 Home To School / College Transport	621.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
234166	REDACTED	51800926	R3204 Home To School / College Transport	760.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
244091	REDACTED	51804811	R4441 Professional Fees	714.00	26/11/2021	Resources CS	CZ	FALSE	FALSE
230751	REDACTED	51801922	R6106 Early Years Funding (PVIs and LA)	534.10	10/11/2021	Communiti CS	CZ	FALSE	FALSE
241599	REDACTED	51793187	R4441 Professional Fees	2064.58	11/11/2021	Resources CS	CZ	FALSE	FALSE
243039	REDACTED	51793205	R3204 Home To School / College Transport	901.00	04/11/2021	Communiti CS	EC	FALSE	FALSE
215489	REDACTED	51795610	R4409 Consultancy (outside IR35)	852.40	23/11/2021	Communiti CS	CZ	FALSE	FALSE
244331	REDACTED	51794195	R4441 Professional Fees	800.00	11/11/2021	Resources CS	CZ	FALSE	FALSE
244474	REDACTED	51799556	R5806 Residential Care	6440.64	04/11/2021	People Gr CS	EC	FALSE	FALSE
244474	REDACTED	51804412	R5806 Residential Care	2146.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
214588	REDACTED	51794044	R4441 Professional Fees	3200.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
243637	REDACTED	51794480	R5802 Substitute Care	840.00	12/11/2021	People Gr CS	CZ	FALSE	FALSE
241703	REDACTED	51801820	R6106 Early Years Funding (PVIs and LA)	610.05	10/11/2021	Communiti CS	CZ	FALSE	FALSE
227627	REDACTED	51801343	R5702 Payments to External Contractors	1338.41	10/11/2021	Communiti CS	CZ	FALSE	FALSE
244473	RedTwenty3rd	51800629	R5702 Payments to External Contractors	500.00	08/11/2021	Communiti CS	CZ	FALSE	FALSE
244473	RedTwenty3rd	51805806	R5702 Payments to External Contractors	1000.00	22/11/2021	Communiti CS	CZ	FALSE	FALSE
227356	Reel People	51799050	R5501 Grants / Donations to External Organisations	1000.00	04/11/2021	Resources CS	CZ	FALSE	FALSE
205118	Refuge	51799113	R6104 Social Care - Section 17 Payments	1948.56	03/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51799009	R5702 Payments to External Contractors	16333.41	04/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51799157	R5702 Payments to External Contractors	#####	15/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51799010	R5702 Payments to External Contractors	#####	15/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51799162	R5702 Payments to External Contractors	#####	15/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51807726	R6104 Social Care - Section 17 Payments	1738.56	25/11/2021	People Gr CS	CZ	FALSE	FALSE
205118	Refuge	51807750	R6104 Social Care - Section 17 Payments	1738.56	25/11/2021	People Gr CS	CZ	FALSE	FALSE



205118	Refuge	51807740	R6104 Social Care - Section 17 Payments	1699.57	25/11/2021	People Gr CS	CZ	FALSE	FALSE
205120	Regency Taxis	51800935	R3204 Home To School / College Transport	560.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
205120	Regency Taxis	51800945	R3204 Home To School / College Transport	928.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
205120	Regency Taxis	51800938	R3206 Client/Customer/Pupil Travel	676.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
205120	Regency Taxis	51801377	R3206 Client/Customer/Pupil Travel	3045.00	09/11/2021	Communiti CS	EC	FALSE	FALSE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	937.20	05/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804417	R5806 Residential Care	3649.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804412	R5806 Residential Care	3938.40	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804417	R5806 Residential Care	4197.32	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804417	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804412	R5806 Residential Care	4338.86	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804417	R5806 Residential Care	2997.12	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804412	R5806 Residential Care	4638.80	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51804417	R5806 Residential Care	5026.64	16/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	543.20	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5851 Supported Living	5490.72	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	6673.60	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	5747.84	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	2227.40	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	2079.68	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	1738.24	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51795516	R5843 Extra Care	869.12	17/11/2021	People Gr CS	EC	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51806241	R5501 Grants / Donations to External Organisations	8160.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51806551	R5501 Grants / Donations to External Organisations	5610.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51806894	R5501 Grants / Donations to External Organisations	510.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51807123	R5501 Grants / Donations to External Organisations	4200.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	51807208	R5501 Grants / Donations to External Organisations	840.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	4965.76	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	5290.88	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	6248.96	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	7160.62	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	4870.40	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51800851	R3204 Home To School / College Transport	4852.06	08/11/2021	Communiti CS	EC	FALSE	TRUE
210056	Ridleys Coaches Ltd	51802207	R3204 Home To School / College Transport	6313.94	11/11/2021	Communiti CS	EC	FALSE	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51807895	R4441 Professional Fees	3564.16	26/11/2021	Resources CS	CZ	TRUE	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51807896	R4441 Professional Fees	5345.96	26/11/2021	Resources CS	CZ	TRUE	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51807901	R4441 Professional Fees	5345.96	26/11/2021	Resources CS	CZ	TRUE	TRUE
236416	Right Corecare Ltd t/a Workplace Wellness	51790957	R4441 Professional Fees	5281.29	29/11/2021	Resources CS	CZ	TRUE	TRUE
243276	Reseaulutions	51802249	R5702 Payments to External Contractors	9500.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
100244	Rethink (Albany House)	51804415	R5806 Residential Care	2213.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51804415	R5806 Residential Care	1668.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51804415	R5806 Residential Care	1605.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51804415	R5806 Residential Care	1744.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100244	Rethink (Albany House)	51806235	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
212008	Roadworks information Ltd t/a ELGIN	51792413	R4506 IT Support & Maintenance	11936.95	05/11/2021	Communiti CS	CZ	TRUE	TRUE
205193	Robert Bruce Construction Ltd	51805595	C1030 New Construction, Conversion & Renovation	5876.67	19/11/2021	Capital CIS	CZ	FALSE	TRUE
205221	Roger Frogley & Sons Fencing Ltd	51804752	R2002 Building Maintenance	3470.00	18/11/2021	Communiti CIS	CZ	FALSE	TRUE
100244	Rethink (Albany House)	51806558	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	1967.68	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	1882.12	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	2089.00	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	1551.36	25/11/2021	People Gr CS	EC	FALSE	FALSE
236916	Rosedale Care Home Ltd	51804412	R5806 Residential Care	13443.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	2089.00	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	2331.76	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804417	R5806 Residential Care	1605.60	25/11/2021	People Gr CS	EC	FALSE	FALSE
241636	Roundhouse Care Ltd	51799048	R5806 Residential Care	15367.01	04/11/2021	People Gr CS	EC	FALSE	TRUE
209254	Rowe Coaches Ltd	51800939	R3204 Home To School / College Transport	2436.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
209254	Rowe Coaches Ltd	51800939	R3204 Home To School / College Transport	3329.28	08/11/2021	Communiti CS	EC	FALSE	TRUE
209254	Rowe Coaches Ltd	51800939	R3204 Home To School / College Transport	4267.84	08/11/2021	Communiti CS	EC	FALSE	TRUE
100100	Rethink (Moultrie Road)	51804417	R5806 Residential Care	2080.80	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804415	R5806 Residential Care	1665.96	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51802735	R5851 Supported Living	727.16	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51802263	R5851 Supported Living	795.08	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804417	R5806 Residential Care	3599.80	25/11/2021	People Gr CS	EC	FALSE	FALSE
100100	Rethink (Moultrie Road)	51804417	R5806 Residential Care	1860.88	25/11/2021	People Gr CS	EC	FALSE	FALSE

100100	Rethink (Moultrie Road)	51808651	R5501 Grants / Donations to External Organisations	1120.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51808664	R5501 Grants / Donations to External Organisations	770.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51808658	R5501 Grants / Donations to External Organisations	880.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
100100	Rethink (Moultrie Road)	51808661	R5501 Grants / Donations to External Organisations	1280.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51804417	R5806 Residential Care	2089.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51804417	R5806 Residential Care	2089.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51804417	R5806 Residential Care	1813.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	1700.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	11185.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	2314.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3100.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3523.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	-1214.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	2057.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3811.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	2746.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51804413	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51806547	R5501 Grants / Donations to External Organisations	4730.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100324	Royal Leamington Spa Nursing Home Ltd	51806244	R5501 Grants / Donations to External Organisations	6880.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
210889	Royal Mail Group Ltd (****3201)	51803780	R4029 Licences (Incl Tv)	787.00	16/11/2021	Resources CS	CZ	FALSE	TRUE
100002	Rethink (Thistley Lodge)	51804417	R5806 Residential Care	1745.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51804417	R5806 Residential Care	1665.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51806554	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100002	Rethink (Thistley Lodge)	51806239	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
205161	Richard Tookey	51800832	R4441 Professional Fees	1200.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
218072	Riverside Academy	51803062	R6106 Early Years Funding (PVLs and LA)	4269.09	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218072	Riverside Academy	51803991	R6106 Early Years Funding (PVLs and LA)	7401.24	15/11/2021	Communiti CS	CZ	FALSE	FALSE
219197	Runwood Homes Ltd	51800781	R5806 Residential Care	4932.46	08/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802273	R5806 Residential Care	4932.46	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802287	R5806 Residential Care	4932.46	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802295	R5806 Residential Care	9864.92	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802298	R5806 Residential Care	2466.23	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802272	R5806 Residential Care	2813.29	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802270	R5806 Residential Care	7398.69	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802289	R5806 Residential Care	1482.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802292	R5806 Residential Care	2837.61	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51800967	R5806 Residential Care	12678.21	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802291	R5806 Residential Care	4932.46	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802284	R5806 Residential Care	7398.69	11/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51802296	R5806 Residential Care	2466.23	15/11/2021	People Gr CS	CZ	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	2625.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	3421.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804413	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	1336.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	2188.76	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804418	R5806 Residential Care	-1113.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
219197	Runwood Homes Ltd	51804416	R5806 Residential Care	1272.96	16/11/2021	People Gr CS	EC	FALSE	TRUE











218072	Riverside Academy	51806997	R6107 SEN EHCP (Education, Health & Care Plan)	594.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
221186	Riversley Road Surgery	51807615	R5702 Payments to External Contractors	699.44	30/11/2021	People Gr CS	CZ	FALSE	FALSE
244066	Road Ride Services	51794555	R3204 Home To School / College Transport	918.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
100191	S R Care Ltd	51804412	R5806 Residential Care	2607.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
235098	S2BLUE Ltd	51793302	R4301 Advertising, Publicity & Promotion	702.50	11/11/2021	Resources CS	CZ	FALSE	TRUE
235098	S2BLUE Ltd	51793305	R4301 Advertising, Publicity & Promotion	530.00	11/11/2021	Resources CS	CZ	FALSE	TRUE
227043	SCCU Ltd	51793531	R4607 Client Expenses	29935.00	01/11/2021	Communiti CS	CZ	FALSE	TRUE
227043	SCCU Ltd	51793541	R4607 Client Expenses	5586.00	01/11/2021	Communiti CS	CZ	FALSE	TRUE
243707	SDH Academy Ltd	51793124	R4607 Client Expenses	3120.00	11/11/2021	Communiti CS	CZ	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	3900.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	1750.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	2450.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	1560.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	1550.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51801781	R5851 Supported Living	1520.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	1560.00	11/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802263	R5851 Supported Living	3900.00	11/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802263	R5851 Supported Living	1750.00	11/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	3100.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	2450.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	1560.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	1550.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51802735	R5851 Supported Living	1750.00	15/11/2021	People Gr CS	EC	FALSE	TRUE
230016	SIL2 Ltd	51804808	R5851 Supported Living	1550.00	18/11/2021	People Gr CS	EC	FALSE	TRUE
244422	SLR Consulting Ltd	51801272	R4441 Professional Fees	900.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	963.48	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	972.16	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	729.12	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	685.72	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	677.04	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	624.96	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	607.60	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	607.60	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1354.08	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	833.28	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1275.96	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	2187.36	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1111.04	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	850.64	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	2187.36	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1944.32	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1579.76	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1458.24	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1458.24	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	1458.24	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	972.16	25/11/2021	People Gr CS	EC	TRUE	TRUE
226138	SM Homecare Services Ltd t/a Caremark Coventry	51806633	R5805 Homecare - External Domiciliary	729.12	25/11/2021	People Gr CS	EC	TRUE	TRUE
99982	SQ Carers Ltd	51808373	R5501 Grants / Donations to External Organisations	1300.00	26/11/2021	People Gr CS	E6	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51798331	R2754 Waste Management	2043.18	03/11/2021	Communiti CS	CZ	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51798330	R2754 Waste Management	10437.91	03/11/2021	Communiti CS	CZ	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51798329	R2754 Waste Management	2939.14	03/11/2021	Communiti CS	CZ	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51798327	R2754 Waste Management	2648.52	12/11/2021	Communiti CS	CZ	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51802221	R2601 Other Building Services	629.92	30/11/2021	Communiti CS	CZ	FALSE	TRUE
207708	SUEZ Recycling and Recovery UK Ltd (SITA ****1388)	51799689	R2601 Other Building Services	643.62	30/11/2021	Communiti CS	CZ	FALSE	TRUE
244066	Road Ride Services	51800946	R3204 Home To School / College Transport	864.00	30/11/2021	Communiti CS	EC	FALSE	FALSE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51798315	C1050 External Fees	8394.00	02/11/2021	Capital CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51802245	R4409 Consultancy (outside IR35)	20718.08	15/11/2021	Communiti CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51800892	C1050 External Fees	746.35	15/11/2021	Capital CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51802991	R4409 Consultancy (outside IR35)	29358.00	18/11/2021	Communiti CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51808088	R1102 Staffing / Secondment recharges	4260.88	26/11/2021	Communiti CS	CZ	TRUE	TRUE
205397	Sable Leigh Consultancy Ltd t/a SLC Rail****7995	51809039	R4409 Consultancy (outside IR35)	19789.88	29/11/2021	Communiti CS	CZ	TRUE	TRUE
236065	Safe Haven Accommodation Ltd	51798810	R5459 Leaving Care Accommodation	569.71	01/11/2021	People Gr CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51799515	R5459 Leaving Care Accommodation	22620.00	04/11/2021	People Gr CS	EC	FALSE	TRUE



236065	Safe Haven Accommodation Ltd	51801307	R5459 Leaving Care Accommodation	23374.00	09/11/2021	People Gr CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51801307	R5459 Leaving Care Accommodation	12462.00	09/11/2021	People Gr CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51804182	R5425 Regular Payments to Care Leavers	605.71	15/11/2021	People Gr CS	EC	FALSE	TRUE
236065	Safe Haven Accommodation Ltd	51806633	R5459 Leaving Care Accommodation	14070.29	25/11/2021	People Gr CS	EC	FALSE	TRUE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51803051	R6106 Early Years Funding (PVLs and LA)	5014.80	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51807158	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
237947	Rokey Primary - Stowe Valley Trust M.A.T.	51807067	R6107 SEN EHCP (Education, Health & Care Plan)	3879.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
241991	Roseberry Care Centres England- The Beaufort	51804412	R5806 Residential Care	3503.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
241991	Roseberry Care Centres England- The Beaufort	51804412	R5806 Residential Care	1770.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
208736	Rother House Medical Centre	51807636	R5702 Payments to External Contractors	961.73	30/11/2021	People Gr CS	CZ	FALSE	FALSE
208736	Rother House Medical Centre	51807537	R5702 Payments to External Contractors	750.15	30/11/2021	People Gr CS	CZ	FALSE	FALSE
231951	Royal Cars	51799017	R3204 Home To School / College Transport	696.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51799017	R3204 Home To School / College Transport	576.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51799017	R3204 Home To School / College Transport	784.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
231951	Royal Cars	51799017	R3204 Home To School / College Transport	1280.00	02/11/2021	Communiti CS	EC	FALSE	FALSE
205415	Salvo Design and Print Ltd	51794485	R4310 Printing, Photocopying and Reprographics	1493.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
205415	Salvo Design and Print Ltd	51796561	R4310 Printing, Photocopying and Reprographics	611.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
205415	Salvo Design and Print Ltd	51804039	R4310 Printing, Photocopying and Reprographics	515.00	30/11/2021	Resources CS	CZ	FALSE	TRUE
205415	Salvo Design and Print Ltd	51804036	R4310 Printing, Photocopying and Reprographics	2150.00	30/11/2021	Resources CS	CZ	FALSE	TRUE
243598	Sanctuary Care Ltd t/a Asra House Residential Care Ho	51804412	R5806 Residential Care	3020.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
237389	Sandcastle Care Ltd	51799048	R5806 Residential Care	39800.00	12/11/2021	People Gr CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51794019	R3204 Home To School / College Transport	1128.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800153	R3206 Client/Customer/Pupil Travel	672.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1728.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1413.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1276.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	768.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800943	R3204 Home To School / College Transport	1088.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800938	R3204 Home To School / College Transport	816.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800937	R3204 Home To School / College Transport	528.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800935	R3204 Home To School / College Transport	1312.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800935	R3204 Home To School / College Transport	1312.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800926	R3204 Home To School / College Transport	1424.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800947	R3204 Home To School / College Transport	1662.15	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800947	R3204 Home To School / College Transport	1113.60	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800947	R3204 Home To School / College Transport	1088.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800946	R3204 Home To School / College Transport	1520.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800946	R3204 Home To School / College Transport	1260.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	539.99	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	536.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	2300.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	2176.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	2120.01	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1840.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1710.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1608.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800945	R3204 Home To School / College Transport	1012.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800943	R3204 Home To School / College Transport	2024.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800943	R3204 Home To School / College Transport	1788.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800943	R3204 Home To School / College Transport	1640.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800943	R3204 Home To School / College Transport	1344.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	576.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	2784.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	2368.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	1936.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	1870.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	1632.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	1034.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800942	R3204 Home To School / College Transport	735.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800941	R3204 Home To School / College Transport	2892.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800941	R3204 Home To School / College Transport	1888.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800941	R3204 Home To School / College Transport	858.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800938	R3204 Home To School / College Transport	768.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800938	R3204 Home To School / College Transport	3756.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
224530	Sandeep Cabs Ltd	51800938	R3204 Home To School / College Transport	2310.00	08/11/2021	Communiti CS	EC	FALSE	TRUE









242205	Service Care Solutions	51792742	R1101 Agency Staff Pay (inside IR35)	1597.70	02/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792793	R1101 Agency Staff Pay (inside IR35)	1559.70	02/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792823	R1101 Agency Staff Pay (inside IR35)	1688.84	02/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51791560	R1101 Agency Staff Pay (inside IR35)	1157.00	05/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51791556	R1101 Agency Staff Pay (inside IR35)	1572.50	05/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800863	R1101 Agency Staff Pay (inside IR35)	1607.60	09/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792818	R1101 Agency Staff Pay (inside IR35)	1628.00	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792790	R1101 Agency Staff Pay (inside IR35)	1590.50	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792685	R1101 Agency Staff Pay (inside IR35)	1607.60	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792691	R1101 Agency Staff Pay (inside IR35)	1260.00	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792827	R1101 Agency Staff Pay (inside IR35)	1592.25	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792945	R1101 Agency Staff Pay (inside IR35)	1646.75	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792661	R1101 Agency Staff Pay (inside IR35)	1572.50	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792801	R1101 Agency Staff Pay (inside IR35)	1157.00	10/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51792654	R1101 Agency Staff Pay (inside IR35)	1260.00	10/11/2021	People Gr CS	CZ	FALSE	FALSE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltc	51805814	R5805 Homecare - External Domiciliary	967.82	22/11/2021	People Gr CS	EC	TRUE	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltc	51805814	R5805 Homecare - External Domiciliary	1623.16	22/11/2021	People Gr CS	EC	TRUE	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltc	51805814	R5805 Homecare - External Domiciliary	1388.80	22/11/2021	People Gr CS	EC	TRUE	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltc	51805814	R5805 Homecare - External Domiciliary	585.90	22/11/2021	People Gr CS	EC	TRUE	TRUE
205497	Sevacare (UK) Ltd t/a Meridian Health & Social Care Ltc	51805814	R5805 Homecare - External Domiciliary	902.72	22/11/2021	People Gr CS	EC	TRUE	TRUE
242205	Service Care Solutions	51800726	R1101 Agency Staff Pay (inside IR35)	1739.00	17/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51795603	R1101 Agency Staff Pay (inside IR35)	1621.10	18/11/2021	People Gr CS	CZ	FALSE	FALSE
244149	Shahara Taxi Ltd	51793362	R3204 Home To School / College Transport	860.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
244149	Shahara Taxi Ltd	51800946	R3204 Home To School / College Transport	2064.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
244149	Shahara Taxi Ltd	51800946	R3204 Home To School / College Transport	660.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
244149	Shahara Taxi Ltd	51800927	R3204 Home To School / College Transport	930.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
224198	Shakespeare's England Ltd	51796140	R5501 Grants / Donations to External Organisations	25000.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
218647	Shapes Day Nursery Ltd	51803063	R6106 Early Years Funding (PVIs and LA)	10300.85	12/11/2021	Communiti CS	CZ	FALSE	TRUE
218647	Shapes Day Nursery Ltd	51803732	R6106 Early Years Funding (PVIs and LA)	1373.40	16/11/2021	Communiti CS	CZ	FALSE	TRUE
218647	Shapes Day Nursery Ltd	51802555	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
242205	Service Care Solutions	51795692	R1101 Agency Staff Pay (inside IR35)	1275.00	18/11/2021	People Gr CS	CZ	FALSE	FALSE
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	51804412	R5806 Residential Care	1882.93	16/11/2021	People Gr CS	EC	FALSE	TRUE
242205	Service Care Solutions	51795677	R1101 Agency Staff Pay (inside IR35)	1572.50	18/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51795605	R1101 Agency Staff Pay (inside IR35)	1350.00	18/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51795687	R1101 Agency Staff Pay (inside IR35)	1628.00	18/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51795686	R1101 Agency Staff Pay (inside IR35)	1628.00	18/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51795673	R1101 Agency Staff Pay (inside IR35)	1645.35	18/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51805545	R1101 Agency Staff Pay (inside IR35)	1175.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51804412	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51808659	R5501 Grants / Donations to External Organisations	700.00	26/11/2021	People Gr CS	CZ	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51808652	R5501 Grants / Donations to External Organisations	11200.00	26/11/2021	People Gr CS	CZ	TRUE	TRUE
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	51808660	R5501 Grants / Donations to External Organisations	7700.00	26/11/2021	People Gr CS	CZ	TRUE	TRUE
242205	Service Care Solutions	51805542	R1101 Agency Staff Pay (inside IR35)	1335.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51796094	R1101 Agency Staff Pay (inside IR35)	1157.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51805541	R1101 Agency Staff Pay (inside IR35)	1598.30	19/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51805540	R1101 Agency Staff Pay (inside IR35)	1585.10	19/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51796096	R1101 Agency Staff Pay (inside IR35)	1586.90	19/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51801945	R1101 Agency Staff Pay (inside IR35)	1285.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800727	R1101 Agency Staff Pay (inside IR35)	1781.30	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51801950	R1101 Agency Staff Pay (inside IR35)	1612.80	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800852	R1101 Agency Staff Pay (inside IR35)	1628.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800712	R1101 Agency Staff Pay (inside IR35)	1637.25	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800711	R1101 Agency Staff Pay (inside IR35)	1634.15	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800710	R1101 Agency Staff Pay (inside IR35)	1634.15	23/11/2021	People Gr CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800709	R1101 Agency Staff Pay (inside IR35)	1689.29	23/11/2021	People Gr CS	CZ	FALSE	FALSE
236438	Sian Jenner Dramatherapist Ltd	51792359	R5802 Substitute Care	715.00	05/11/2021	People Gr CS	CZ	FALSE	TRUE
236438	Sian Jenner Dramatherapist Ltd	51792384	R5802 Substitute Care	785.50	05/11/2021	People Gr CS	CZ	FALSE	TRUE
236438	Sian Jenner Dramatherapist Ltd	51792365	R5802 Substitute Care	787.50	05/11/2021	People Gr CS	CZ	FALSE	TRUE
205558	Siemens Financial Services Ltd (****7074)	51806225	R4015 Equipment Repair & Maintenance	886.73	22/11/2021	Communiti CS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51797257	R5702 Payments to External Contractors	14007.12	17/11/2021	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805700	C1050 External Fees	16103.00	19/11/2021	Capital CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805701	C1050 External Fees	17452.00	19/11/2021	Capital CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51797237	R5702 Payments to External Contractors	954.16	19/11/2021	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805650	R5702 Payments to External Contractors	5714.91	19/11/2021	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805651	R5702 Payments to External Contractors	2584.00	19/11/2021	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805703	R5702 Payments to External Contractors	10748.20	19/11/2021	Communiti CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805652	R5702 Payments to External Contractors	1387.97	19/11/2021	Communiti CIS	CZ	FALSE	TRUE

205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805704	C1050 External Fees	16270.50	26/11/2021	Capital	CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805705	C1050 External Fees	13627.50	26/11/2021	Capital	CIS	CZ	FALSE	TRUE
205562	Siemens Mobility Ltd TRAFFIC (****8739) - CIS	51805702	C1050 External Fees	18172.00	26/11/2021	Capital	CIS	CZ	FALSE	TRUE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51803071	R6106 Early Years Funding (PVI's and LA)	14172.30	12/11/2021	Communiti	CS	CZ	TRUE	TRUE
223464	Simnir Ltd t/a Rocking Horse Kindergarten	51803731	R6106 Early Years Funding (PVI's and LA)	2289.00	16/11/2021	Communiti	CS	CZ	TRUE	TRUE
242205	Service Care Solutions	51800708	R1101 Agency Staff Pay (inside IR35)	1694.25	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802021	R1101 Agency Staff Pay (inside IR35)	1604.90	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802034	R1101 Agency Staff Pay (inside IR35)	1608.95	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802251	R1101 Agency Staff Pay (inside IR35)	1572.50	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51804939	R1101 Agency Staff Pay (inside IR35)	-1972.68	23/11/2021	Communiti	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51799513	R1101 Agency Staff Pay (inside IR35)	1383.40	24/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51799516	R1101 Agency Staff Pay (inside IR35)	1157.00	24/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51798635	R1101 Agency Staff Pay (inside IR35)	1592.30	26/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51798665	R1101 Agency Staff Pay (inside IR35)	1175.00	26/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802254	R1101 Agency Staff Pay (inside IR35)	1592.25	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802246	R1101 Agency Staff Pay (inside IR35)	1637.75	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802259	R1101 Agency Staff Pay (inside IR35)	1628.00	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51800687	R1101 Agency Staff Pay (inside IR35)	1263.85	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802261	R1101 Agency Staff Pay (inside IR35)	1707.75	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802277	R1101 Agency Staff Pay (inside IR35)	1628.00	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802256	R1101 Agency Staff Pay (inside IR35)	1596.80	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51802252	R1101 Agency Staff Pay (inside IR35)	1634.15	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
236883	Skills Training Centre Ltd	51799125	R1601 Training	2091.00	30/11/2021	Communiti	CS	CZ	FALSE	TRUE
242205	Service Care Solutions	51801359	R1101 Agency Staff Pay (inside IR35)	1157.00	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
242205	Service Care Solutions	51801370	R1101 Agency Staff Pay (inside IR35)	1595.90	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
208274	Sherbourne Medical Centre	51807553	R5702 Payments to External Contractors	583.45	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
208274	Sherbourne Medical Centre	51807522	R5702 Payments to External Contractors	504.00	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
229242	Smoothwall Ltd	51799465	R4506 IT Support & Maintenance	19500.00	29/11/2021	Resources	CS	CZ	FALSE	TRUE
231956	Shining Examples Pre-School	51803042	R6106 Early Years Funding (PVI's and LA)	14723.10	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
231956	Shining Examples Pre-School	51803737	R6106 Early Years Funding (PVI's and LA)	5722.50	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2962.98	03/11/2021	Communiti	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2962.98	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2962.98	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3367.22	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3266.16	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3266.16	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3345.21	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3367.22	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	6266.34	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2962.98	03/11/2021	Communiti	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2853.86	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2962.98	03/11/2021	Communiti	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2753.73	03/11/2021	Communiti	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	1229.64	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3048.85	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3070.86	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	3176.57	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51799049	R5822 Foster Care Payments - External Provision	2853.86	03/11/2021	People Gr	CS	EC	TRUE	TRUE
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	51804531	R5822 Foster Care Payments - External Provision	3214.96	17/11/2021	People Gr	CS	EC	TRUE	TRUE
223334	Software Solutions (Warwick) Ltd	51797776	R4029 Licences (Incl Tv)	1025.00	25/11/2021	Communiti	CS	CZ	FALSE	TRUE
100329	Solden Hill House Ltd	51804412	R5806 Residential Care	4340.40	16/11/2021	People Gr	CS	EC	FALSE	TRUE
244542	Shipston Baby and Toddler Group	51804237	R5501 Grants / Donations to External Organisations	1000.00	16/11/2021	Resources	CS	CZ	FALSE	FALSE
217434	Shipston High School Academy	51807047	R6107 SEN EHCP (Education, Health & Care Plan)	5343.00	25/11/2021	Communiti	WGA	CZ	FALSE	FALSE
100051	Solor Care Group Ltd Part Of Voyage Ltd	51804412	R5806 Residential Care	9679.36	16/11/2021	People Gr	CS	EC	FALSE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51800940	R3204 Home To School / College Transport	4160.00	08/11/2021	Communiti	CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51800940	R3204 Home To School / College Transport	3600.00	08/11/2021	Communiti	CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51800940	R3204 Home To School / College Transport	2864.00	08/11/2021	Communiti	CS	EC	TRUE	TRUE
205644	Solus Travel Ltd T/A Solus Coaches	51801379	R3204 Home To School / College Transport	3210.20	09/11/2021	Communiti	CS	EC	TRUE	TRUE
237376	Somerset Care Ltd - Stockmoor Lodge Care Home	51804412	R5806 Residential Care	2000.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
226467	Somewhere House Ltd	51799479	R5702 Payments to External Contractors	1671.30	08/11/2021	People Gr	CS	CZ	FALSE	TRUE
221166	Shipston Medical Centre	51807613	R5702 Payments to External Contractors	524.58	30/11/2021	People Gr	CS	CZ	FALSE	FALSE
205531	Shipston Pre-School	51803047	R6106 Early Years Funding (PVI's and LA)	6731.34	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
205531	Shipston Pre-School	51803720	R6106 Early Years Funding (PVI's and LA)	1716.75	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
205531	Shipston Pre-School	51802536	R6106 Early Years Funding (PVI's and LA)	700.00	19/11/2021	Communiti	CS	CZ	FALSE	FALSE
205532	Shipston Taxis	51802985	R3204 Home To School / College Transport	1040.00	15/11/2021	Communiti	CS	EC	FALSE	FALSE
205532	Shipston Taxis	51803101	R3204 Home To School / College Transport	960.00	15/11/2021	Communiti	CS	EC	FALSE	FALSE

205535	Sho4u	51800939	R3204 Home To School / College Transport	4320.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51800939	R3204 Home To School / College Transport	1072.50	08/11/2021	Communiti CS	EC	FALSE	FALSE
205535	Sho4u	51800939	R3204 Home To School / College Transport	2400.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
205668	Southam Primary Pre School Ltd	51803039	R6106 Early Years Funding (PVI's and LA)	9546.04	12/11/2021	Communiti CS	CZ	FALSE	TRUE
205668	Southam Primary Pre School Ltd	51803775	R6106 Early Years Funding (PVI's and LA)	909.06	16/11/2021	Communiti CS	CZ	FALSE	TRUE
205535	Sho4u	51804944	R3204 Home To School / College Transport	2650.00	18/11/2021	Communiti CS	EC	FALSE	FALSE
205546	Shropshire Council	51799233	R4702 Subscriptions To Organisations	20170.00	03/11/2021	People Gr WGA	CZ	FALSE	FALSE
205690	Spangap Ltd T/A A & M Group	51799835	R5704 Public Transport	1430.80	05/11/2021	Communiti CS	CZ	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	8055.66	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	2436.16	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	2471.36	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	3248.00	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	3452.42	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	3552.82	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	3988.66	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	3780.32	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R3204 Home To School / College Transport	4482.28	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	7280.00	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	7020.60	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	6723.42	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	6316.13	18/11/2021	Communiti CS	EC	TRUE	TRUE
205690	Spangap Ltd T/A A & M Group	51804812	R5704 Public Transport	3988.66	18/11/2021	Communiti CS	EC	TRUE	TRUE
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51798778	R5702 Payments to External Contractors	2400.00	26/11/2021	Communiti CS	CZ	TRUE	TRUE
241228	Special Education Services Ltd t/a Bright Sparks Learnir	51798971	R5702 Payments to External Contractors	2100.00	29/11/2021	Communiti CS	CZ	TRUE	TRUE
205550	Shuttle Run	51796333	R3204 Home To School / College Transport	2800.00	05/11/2021	Communiti CS	EC	FALSE	FALSE
205550	Shuttle Run	51803108	R3204 Home To School / College Transport	2240.00	23/11/2021	Communiti CS	EC	FALSE	FALSE
239528	Speller Metcalfe Malvern Ltd	51801284	C1030 New Construction, Conversion & Renovation	#####	15/11/2021	Capital CIS	CZ	FALSE	TRUE
205707	Sportsafe UK Ltd	51793642	R5702 Payments to External Contractors	21965.50	10/11/2021	Resources CS	CZ	FALSE	TRUE
205707	Sportsafe UK Ltd	51745164	R5702 Payments to External Contractors	-5581.20	10/11/2021	Resources CS	CZ	FALSE	TRUE
100401	Sir Josiah Masons Trust Care Charity	51804412	R5806 Residential Care	2300.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
235327	Springfield Rest Home Ltd	51804412	R5806 Residential Care	2200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
205719	Squirrels Pre-School Rugby Ltd	51803021	R6106 Early Years Funding (PVI's and LA)	10327.83	12/11/2021	Communiti CS	CZ	FALSE	TRUE
205590	Skamps Pre-School Day Nursery	51803036	R6106 Early Years Funding (PVI's and LA)	5369.91	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205590	Skamps Pre-School Day Nursery	51803744	R6106 Early Years Funding (PVI's and LA)	2174.55	16/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798953	R6107 SEN EHCP (Education, Health & Care Plan)	22040.90	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798948	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798947	R6107 SEN EHCP (Education, Health & Care Plan)	27000.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798946	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798945	R6107 SEN EHCP (Education, Health & Care Plan)	26573.40	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798944	R6107 SEN EHCP (Education, Health & Care Plan)	22636.60	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798942	R6107 SEN EHCP (Education, Health & Care Plan)	24536.68	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798941	R6107 SEN EHCP (Education, Health & Care Plan)	21850.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798938	R6107 SEN EHCP (Education, Health & Care Plan)	23284.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51790101	R6107 SEN EHCP (Education, Health & Care Plan)	-22636.60	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798954	R6107 SEN EHCP (Education, Health & Care Plan)	23284.01	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51798972	R6107 SEN EHCP (Education, Health & Care Plan)	28323.00	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51804813	R6107 SEN EHCP (Education, Health & Care Plan)	28688.67	18/11/2021	Communiti CS	CZ	FALSE	FALSE
205591	Sketchley Horizon	51805734	R6107 SEN EHCP (Education, Health & Care Plan)	24536.69	22/11/2021	Communiti CS	CZ	FALSE	FALSE
205595	Sky Blues In The Community	51796311	R5501 Grants / Donations to External Organisations	12277.50	19/11/2021	People Gr CS	CZ	FALSE	FALSE
229496	Slimming World	51794208	R5807 Social Care Block Contracts	510.00	11/11/2021	People Gr CS	CZ	FALSE	FALSE
229496	Slimming World	51795118	R5807 Social Care Block Contracts	3620.00	15/11/2021	People Gr CS	CZ	FALSE	FALSE
243020	Smart Taxi	51793205	R3204 Home To School / College Transport	1425.00	03/11/2021	Communiti CS	EC	FALSE	FALSE
240046	Smoothstone Care & Education	51799048	R5806 Residential Care	19585.80	18/11/2021	Communiti CS	EC	FALSE	FALSE
205624	Snitterfield Nursery School	51803068	R6106 Early Years Funding (PVI's and LA)	4560.93	12/11/2021	Communiti CS	CZ	FALSE	FALSE
244405	Snitterfield Playing Field	51798926	R5501 Grants / Donations to External Organisations	1250.00	02/11/2021	Resources CS	CZ	FALSE	FALSE
205637	Solihull Metropolitan Borough Council	51804808	R5803 Daycare External	3321.70	17/11/2021	People Gr WGA	EC	FALSE	FALSE
205637	Solihull Metropolitan Borough Council	51805552	R5803 Daycare External	1407.50	30/11/2021	People Gr WGA	EC	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51786574	R5807 Social Care Block Contracts	10416.00	04/11/2021	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51784611	R5702 Payments to External Contractors	72000.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51793194	R5807 Social Care Block Contracts	18343.75	11/11/2021	People Gr CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51793966	R3301 Staff Travel	1403.30	12/11/2021	People Gr CS	CZ	FALSE	FALSE
210404	South Warwickshire NHS Foundation Trust****9952	51794211	R5702 Payments to External Contractors	#####	12/11/2021	People Gr CS	CZ	FALSE	FALSE
209450	South West Regional Board	51799462	R4601 Conferences, Staff Accommodation & Subsistence	2935.00	24/11/2021	Resources CS	CZ	FALSE	FALSE
233796	Southam College - Stowe Valley M.A.T.	51802061	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
233796	Southam College - Stowe Valley M.A.T.	51807053	R6107 SEN EHCP (Education, Health & Care Plan)	4541.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
235843	Southam Primary - Stowe Valley M.A.T.	51807064	R6107 SEN EHCP (Education, Health & Care Plan)	1160.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
237327	Southam St James Primary CE Academy	51807015	R6107 SEN EHCP (Education, Health & Care Plan)	1513.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE



227846	Southside Care Group (Karenza)	51804412	R5806 Residential Care	4230.96	16/11/2021	People Gr CS	EC	FALSE	FALSE
222003	Specsavers Corporate Eyecare	51799600	R1408 Other Staffing Costs	680.00	05/11/2021	Resources CS	CZ	FALSE	FALSE
100422	Spectrum Res. Care	51804412	R5806 Residential Care	15771.28	16/11/2021	People Gr CS	EC	FALSE	FALSE
224298	Spring Tree Care Home	51804412	R5806 Residential Care	1997.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
205723	St Andrews Day Nursery	51803044	R6106 Early Years Funding (PVI's and LA)	11198.68	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205723	St Andrews Day Nursery	51807572	R5501 Grants / Donations to External Organisations	1000.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
231413	St Basils (supp accom payments)	51796129	R5807 Social Care Block Contracts	29200.00	03/11/2021	People Gr CS	CZ	FALSE	FALSE
231413	St Basils (supp accom payments)	51796126	R5807 Social Care Block Contracts	31960.00	04/11/2021	People Gr CS	CZ	FALSE	FALSE
228200	St Matthews (Dunsmore) Ltd	51804412	R5806 Residential Care	2088.88	16/11/2021	People Gr CS	EC	FALSE	TRUE
228200	St Matthews (Dunsmore) Ltd	51804412	R5806 Residential Care	5400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
231413	St Basils (supp accom payments)	51804531	R5459 Leaving Care Accommodation	1343.28	17/11/2021	People Gr CS	EC	FALSE	FALSE
231413	St Basils (supp accom payments)	51808244	R5459 Leaving Care Accommodation	1000.00	26/11/2021	People Gr CS	EC	FALSE	FALSE
100332	St Brigas Residential Home & Training Centre	51804412	R5806 Residential Care	5673.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100332	St Brigas Residential Home & Training Centre	51804531	R5803 Daycare External	720.00	17/11/2021	People Gr CS	EC	FALSE	FALSE
228393	St Christopher's Fellowship	51799049	R5822 Foster Care Payments - External Provision	3272.36	12/11/2021	People Gr CS	EC	FALSE	FALSE
228393	St Christopher's Fellowship	51799049	R5822 Foster Care Payments - External Provision	3272.36	12/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	4321.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	1821.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	2169.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	8093.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	1963.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
238823	St Clair Gardens/Coventry and Warwickshire Mind	51804415	R5806 Residential Care	3764.04	16/11/2021	People Gr CS	EC	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Second	51804316	R6106 Early Years Funding (PVI's and LA)	10341.45	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Second	51804317	R6106 Early Years Funding (PVI's and LA)	1945.65	16/11/2021	Communiti CS	CZ	FALSE	FALSE
243604	St Edward's Catholic Primary & Nursery School Second	51807828	R6107 SEN EHCP (Education, Health & Care Plan)	1706.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51804412	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100334	Staffordshire Care Ltd t/a Sunningdale Nursing Home	51804412	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
205734	St Georges Pre-School****1104	51803057	R6106 Early Years Funding (PVI's and LA)	5982.20	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205734	St Georges Pre-School****1104	51803765	R6106 Early Years Funding (PVI's and LA)	1831.20	16/11/2021	Communiti CS	CZ	FALSE	FALSE
244589	St George's School (Edgbaston)	51806088	R6107 SEN EHCP (Education, Health & Care Plan)	7430.39	22/11/2021	Communiti CS	CZ	FALSE	FALSE
224958	St James C of E Academy	51807026	R6107 SEN EHCP (Education, Health & Care Plan)	3315.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
205785	Stagecoach Services Ltd (****3050)	51798377	R3204 Home To School / College Transport	2242.40	02/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51798380	R3204 Home To School / College Transport	1008.40	02/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51798379	R3204 Home To School / College Transport	1526.60	02/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51798378	R3204 Home To School / College Transport	-3669.00	02/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51798376	R3204 Home To School / College Transport	511.20	02/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	5278.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	3877.96	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	2826.72	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	3362.40	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	4308.40	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	4686.80	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R3204 Home To School / College Transport	4700.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51797427	R3204 Home To School / College Transport	991.20	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51797427	R3204 Home To School / College Transport	1912.40	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51797844	R5704 Public Transport	2761.33	04/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51797866	R5704 Public Transport	590.16	04/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793212	R5704 Public Transport	1911.65	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793212	R5704 Public Transport	3016.22	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793363	R5704 Public Transport	10238.10	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51797965	R5704 Public Transport	15080.00	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	21915.76	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	16018.08	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	7785.18	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	5114.72	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	2873.52	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	1120.56	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	1013.36	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	878.90	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	860.52	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	764.88	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	742.48	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793365	R5704 Public Transport	664.80	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51793363	R5704 Public Transport	11633.90	04/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51799833	R5704 Public Transport	14593.52	09/11/2021	Communiti CS	CZ	FALSE	TRUE

205785	Stagecoach Services Ltd (****3050)	51801379	R3204 Home To School / College Transport	4172.12	09/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51802985	R3204 Home To School / College Transport	545.65	12/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51801963	R3204 Home To School / College Transport	6713.20	12/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51802985	R5704 Public Transport	2485.75	12/11/2021	Communiti CS	EC	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51801677	R3204 Home To School / College Transport	1227.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51802439	R3204 Home To School / College Transport	720.80	15/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51805564	R3204 Home To School / College Transport	1008.40	23/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51806438	R3204 Home To School / College Transport	3755.00	26/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51806437	R3204 Home To School / College Transport	2235.40	26/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51807298	R3204 Home To School / College Transport	4689.40	26/11/2021	Communiti CS	CZ	FALSE	TRUE
205785	Stagecoach Services Ltd (****3050)	51806439	R3204 Home To School / College Transport	4252.20	26/11/2021	Communiti CS	CZ	FALSE	TRUE
244131	Standon Gardens Ltd	51804412	R5806 Residential Care	2916.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
239467	Stanfield Care Services Ltd t/a Stanfield House	51799048	R5806 Residential Care	20031.51	03/11/2021	Communiti CS	EC	TRUE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2436.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100038	Stepping Stones Resettlement Unit Ltd	51804412	R5806 Residential Care	7289.64	16/11/2021	People Gr CS	EC	FALSE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51804412	R5806 Residential Care	5786.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100038	Stepping Stones Resettlement Unit Ltd	51804412	R5806 Residential Care	5154.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
227625	Steps 4 Life Care Ltd	51802263	R5806 Residential Care	28056.52	11/11/2021	People Gr CS	EC	FALSE	TRUE
227625	Steps 4 Life Care Ltd	51802263	R5806 Residential Care	35367.12	11/11/2021	People Gr CS	EC	FALSE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
243110	Steves Cars 247 247 Ltd	51800934	R3204 Home To School / College Transport	2400.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
243110	Steves Cars 247 247 Ltd	51800934	R3206 Client/Customer/Pupil Travel	1029.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
205848	Stone Computers Ltd	51798715	R4503 Hardware	8295.00	04/11/2021	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51801304	R4503 Hardware	12210.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51801975	R4503 Hardware	712.00	10/11/2021	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51802307	R4503 Hardware	945.00	12/11/2021	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51806073	R4503 Hardware	3749.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
205848	Stone Computers Ltd	51808408	R4503 Hardware	773.00	29/11/2021	Resources CS	CZ	FALSE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	4137.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
230985	Storm Geomatics Ltd	51798861	R5702 Payments to External Contractors	2595.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	1204.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	1713.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	2609.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	2676.76	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	1491.20	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	2660.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	2697.76	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51804415	R5806 Residential Care	2728.00	16/11/2021	People Gr CS	EC	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51806298	R5501 Grants / Donations to External Organisations	4800.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51806620	R5501 Grants / Donations to External Organisations	3300.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	51807118	R5501 Grants / Donations to External Organisations	1200.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	3029.48	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2785.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2705.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2629.36	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	2436.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51804414	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
201160	Strive AV Ltd	51797720	R4503 Hardware	2993.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
100333	Stroud Court Community Trust Ltd	51804412	R5806 Residential Care	6413.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
100040	St Marys Nursing Home	51806567	R5501 Grants / Donations to External Organisations	6160.00	23/11/2021	People Gr CS	EC	FALSE	FALSE
100040	St Marys Nursing Home	51806927	R5501 Grants / Donations to External Organisations	560.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100040	St Marys Nursing Home	51806265	R5501 Grants / Donations to External Organisations	8960.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
229850	St Matthews Nursing Home	51804412	R5806 Residential Care	1226.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
228965	St Michael C of E - Academy	51801754	R1408 Other Staffing Costs	1750.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51803038	R6106 Early Years Funding (PVIs and LA)	21122.70	12/11/2021	Communiti CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51803747	R6106 Early Years Funding (PVIs and LA)	12375.72	16/11/2021	Communiti CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51796674	R4607 Client Expenses	4705.18	19/11/2021	Communiti CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51802559	R6106 Early Years Funding (PVIs and LA)	1050.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
228965	St Michael C of E - Academy	51807051	R6107 SEN EHCP (Education, Health & Care Plan)	5364.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
221059	St Nicholas C of E Primary School (Alcester) Academy	51807012	R6107 SEN EHCP (Education, Health & Care Plan)	3007.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE



100085	Swinerton Trust Ltd t/a Manor Court Care Home	51804413	R5806 Residential Care	2202.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51804413	R5806 Residential Care	1258.56	16/11/2021	People Gr CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51804413	R5806 Residential Care	-8101.98	16/11/2021	People Gr CS	EC	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51806570	R5501 Grants / Donations to External Organisations	2640.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
100085	Swinerton Trust Ltd t/a Manor Court Care Home	51806253	R5501 Grants / Donations to External Organisations	3840.00	23/11/2021	People Gr CS	CZ	TRUE	TRUE
242188	Swinson Masonry Ltd	51808966	C1060 Grants & Contributions To Outside Organisations	1306.26	29/11/2021	Capital CS	CZ	FALSE	TRUE
234594	Synergy Asset Services Ltd t/a Synergy Recycling	51796296	R5702 Payments to External Contractors	573.50	19/11/2021	Communiti CS	CZ	TRUE	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51790978	R4409 Consultancy (outside IR35)	54650.00	03/11/2021	Resources CS	CZ	TRUE	TRUE
237436	T.E.W. Software Solutions Ltd t/a Itelligent -i	51790982	R4409 Consultancy (outside IR35)	3750.00	03/11/2021	Resources CS	CZ	TRUE	TRUE
205968	TC Cars Ltd	51798775	R3204 Home To School / College Transport	1596.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51800935	R3204 Home To School / College Transport	2000.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51800940	R3204 Home To School / College Transport	1350.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51801377	R3204 Home To School / College Transport	1344.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51801378	R3206 Client/Customer/Pupil Travel	1176.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51801381	R3204 Home To School / College Transport	630.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51801381	R3204 Home To School / College Transport	1280.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
205968	TC Cars Ltd	51801381	R3204 Home To School / College Transport	1680.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
225243	TIAA Ltd	51805784	R4441 Professional Fees	1815.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
208658	TJS Hire Company (HumberSide) Ltd	51792241	R3203 Vehicle Hire / Lease	642.86	05/11/2021	Communiti CS	CZ	FALSE	TRUE
205891	Studley High School Academy- Shires Multi Academy Tr	51804651	R5501 Grants / Donations to External Organisations	2000.00	22/11/2021	Communiti CS	CZ	FALSE	FALSE
205891	Studley High School Academy- Shires Multi Academy Tr	51807011	R6107 SEN EHCP (Education, Health & Care Plan)	4241.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51803050	R6106 Early Years Funding (PVI's and LA)	24504.27	12/11/2021	Communiti CS	CZ	FALSE	FALSE
243018	Studley Infant Academy (Arden Forest C of E MAT)	51807154	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
221828	TMP (UK) Ltd	51797949	R1408 Other Staffing Costs	1582.97	09/11/2021	Communiti CS	CZ	FALSE	TRUE
221828	TMP (UK) Ltd	51797177	R1408 Other Staffing Costs	926.25	19/11/2021	People Gr CS	CZ	FALSE	TRUE
221828	TMP (UK) Ltd	51797322	R4441 Professional Fees	16853.34	19/11/2021	Resources CS	CZ	FALSE	TRUE
244168	Studley Parish Centre with Mappleborough Green	51787521	R5501 Grants / Donations to External Organisations	8435.00	09/11/2021	People Gr CS	CZ	FALSE	FALSE
241389	TagMaster UK Ltd	51799149	C1050 External Fees	24752.77	26/11/2021	Capital CS	CZ	FALSE	TRUE
225935	Studley St Mary's C. E. Academy	51801703	R1408 Other Staffing Costs	3500.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
225935	Studley St Mary's C. E. Academy	51806974	R6107 SEN EHCP (Education, Health & Care Plan)	2967.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
243806	Studley Tennis Club	51789560	R4607 Client Expenses	845.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
243806	Studley Tennis Club	51799380	R4607 Client Expenses	1040.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
243806	Studley Tennis Club	51799397	R4607 Client Expenses	1885.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
243806	Studley Tennis Club	51789561	R4607 Client Expenses	1235.00	09/11/2021	Communiti CS	CZ	FALSE	FALSE
205897	Suck Cess	51798024	R2754 Waste Management	1020.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
205905	Sunbeams Pre-School	51803072	R6106 Early Years Funding (PVI's and LA)	5935.82	12/11/2021	Communiti CS	CZ	FALSE	FALSE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	1385.32	01/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	2669.76	01/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	2323.68	01/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51789681	R5702 Payments to External Contractors	533.28	01/11/2021	Communiti CS	CZ	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	576.80	01/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	609.76	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	2570.88	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	1582.08	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	1582.08	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	1532.84	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	988.80	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	824.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	692.16	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	642.72	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	527.36	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5803 Daycare External	2233.04	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5803 Daycare External	889.92	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5803 Daycare External	889.92	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5803 Daycare External	741.60	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51798810	R5853 Community Short Breaks	593.28	02/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	840.32	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5803 Daycare External	1186.56	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5803 Daycare External	2125.92	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5803 Daycare External	2274.24	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	593.28	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	889.92	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	889.92	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	1219.40	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	1334.88	03/11/2021	People Gr CS	EC	FALSE	TRUE
205995	Take A Break Warwickshire Ltd	51799049	R5853 Community Short Breaks	1994.08	03/11/2021	People Gr CS	EC	FALSE	TRUE



200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	1260.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
233905	Taxie Ltd	51802206	R3204 Home To School / College Transport	2832.00	11/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51802985	R3204 Home To School / College Transport	1045.50	15/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51802985	R3204 Home To School / College Transport	922.50	15/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51802985	R3204 Home To School / College Transport	1760.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51803113	R3204 Home To School / College Transport	2784.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51802985	R3204 Home To School / College Transport	3000.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
233905	Taxie Ltd	51803113	R3204 Home To School / College Transport	897.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	2244.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	2244.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	2500.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	2820.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51804417	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100336	Te Hira Care Home Ltd	51806564	R5501 Grants / Donations to External Organisations	1540.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100336	Te Hira Care Home Ltd	51806257	R5501 Grants / Donations to External Organisations	2240.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
237981	Technology Within Ltd	51799172	R4513 Telephones & Broadband	3403.64	26/11/2021	Communiti CS	CZ	FALSE	TRUE
237981	Technology Within Ltd	51799169	R4513 Telephones & Broadband	877.54	26/11/2021	Communiti CS	CZ	FALSE	TRUE
237981	Technology Within Ltd	51799171	R4513 Telephones & Broadband	1350.42	26/11/2021	Communiti CS	CZ	FALSE	TRUE
237981	Technology Within Ltd	51799170	R4513 Telephones & Broadband	1509.60	26/11/2021	Communiti CS	CZ	FALSE	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51803136	R6106 Early Years Funding (PVI and LA)	10220.70	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206022	Teddy Bear Corner Ltd (childcare ****9517)	51803766	R6106 Early Years Funding (PVI and LA)	1716.75	16/11/2021	Communiti CS	CZ	FALSE	TRUE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	1216.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	2256.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	1015.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51802413	R6106 Early Years Funding (PVI and LA)	11237.10	12/11/2021	Communiti CS	CZ	TRUE	TRUE
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st ( Coleshill	51803390	R6106 Early Years Funding (PVI and LA)	2861.25	16/11/2021	Communiti CS	CZ	TRUE	TRUE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	975.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	825.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	555.20	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	3176.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
200501	Tamworth/Atherstone Taxis (****6685)	51803407	R3204 Home To School / College Transport	1125.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
218074	Tanworth-In-Arden Academy Trust	51803131	R6106 Early Years Funding (PVI and LA)	5729.27	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
218074	Tanworth-In-Arden Academy Trust	51807017	R6107 SEN EHCP (Education, Health & Care Plan)	2109.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
206025	Teddy Bears Preschool	51803151	R6106 Early Years Funding (PVI and LA)	6098.25	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206025	Teddy Bears Preschool	51803754	R6106 Early Years Funding (PVI and LA)	9319.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206025	Teddy Bears Preschool	51804333	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
206032	Telford Playschool	51803140	R6106 Early Years Funding (PVI and LA)	25970.70	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237865	Tetra Tech Environment Planning Transport Ltd	51798021	R4409 Consultancy (outside IR35)	12850.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
236036	Temple Grafton Academy - Arden Forest MAT	51807055	R6107 SEN EHCP (Education, Health & Care Plan)	748.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51803144	R6106 Early Years Funding (PVI and LA)	14815.50	12/11/2021	Communiti CS	CZ	FALSE	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51803749	R6106 Early Years Funding (PVI and LA)	1144.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	51807058	R6107 SEN EHCP (Education, Health & Care Plan)	1196.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	2591.68	15/11/2021	Communiti CS	EC	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	2647.20	15/11/2021	Communiti CS	EC	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	2712.90	15/11/2021	Communiti CS	EC	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	2818.80	15/11/2021	Communiti CS	EC	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	2880.00	15/11/2021	Communiti CS	EC	FALSE	FALSE
206045	Terrys Coach Hire	51802985	R3204 Home To School / College Transport	3785.92	15/11/2021	Communiti CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	3339.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2982.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2597.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	4422.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	794.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2772.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2772.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2814.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2982.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2982.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	1430.64	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	953.76	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	900.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51804414	R5806 Residential Care	2225.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100000	The Abbeyfield Society	51806270	R5501 Grants / Donations to External Organisations	4800.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100000	The Abbeyfield Society	51806578	R5501 Grants / Donations to External Organisations	3300.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
206058	The Adolescent and Childrens Trust	51791799	R5822 Foster Care Payments - External Provision	2734.67	04/11/2021	People Gr CS	EC	FALSE	FALSE
206067	The Blue Strawberry Kids Daycare Ltd	51803134	R6106 Early Years Funding (PVI and LA)	67582.70	12/11/2021	Communiti CS	CZ	FALSE	TRUE

206067	The Blue Strawberry Kids Daycare Ltd	51803755	R6106 Early Years Funding (PVIs and LA)	3351.75	16/11/2021	Communiti CS	CZ	FALSE	TRUE
206058	The Adolescent and Childrens Trust	51791799	R5822 Foster Care Payments - External Provision	2577.60	04/11/2021	People Gr CS	EC	FALSE	FALSE
206058	The Adolescent and Childrens Trust	51791799	R5822 Foster Care Payments - External Provision	2734.67	04/11/2021	People Gr CS	EC	FALSE	FALSE
243709	The Apple Farm	51799237	R5501 Grants / Donations to External Organisations	5815.54	03/11/2021	Communiti CS	CZ	FALSE	FALSE
206089	The Arthur Terry Learning Partnership	51799128	R5501 Grants / Donations to External Organisations	2000.00	05/11/2021	Communiti WGA	CZ	FALSE	FALSE
100350	The Broad Group Ltd	51804412	R5806 Residential Care	7652.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
243760	The Broom Tavern Ltd	51805717	R5501 Grants / Donations to External Organisations	5912.24	19/11/2021	Communiti CS	CZ	FALSE	TRUE
206089	The Arthur Terry Learning Partnership	51793071	R5702 Payments to External Contractors	4500.00	10/11/2021	Communiti WGA	CZ	FALSE	FALSE
225157	The Caldecott Foundation Ltd	51799048	R5806 Residential Care	14725.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51798810	R5805 Homecare - External Domiciliary	564.20	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51798810	R5805 Homecare - External Domiciliary	729.12	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51798810	R5805 Homecare - External Domiciliary	702.00	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51798810	R5805 Homecare - External Domiciliary	847.80	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51798810	R5805 Homecare - External Domiciliary	734.40	02/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	972.16	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	972.16	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	859.32	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	972.16	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	954.80	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	937.44	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	920.08	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	868.00	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	850.64	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	794.22	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	794.22	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	746.48	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	716.10	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	581.56	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	564.20	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	525.14	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	685.72	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	850.64	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	833.28	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	820.26	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	729.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	694.40	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	677.04	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	655.34	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	607.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	590.24	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	581.56	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	520.80	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	512.12	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1354.08	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1015.56	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	798.56	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1944.32	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	928.76	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	520.80	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1909.60	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	677.04	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1926.96	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1866.20	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1683.92	04/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51799420	R5805 Homecare - External Domiciliary	1197.84	04/11/2021	People Gr CS	EC	FALSE	TRUE







206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	512.12	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	616.28	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	901.80	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	920.08	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	1944.32	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	1892.24	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	1458.24	29/11/2021	People Gr CS	EC	FALSE	TRUE
206078	The Care Bureau Ltd	51808678	R5805	Homecare - External Domiciliary	1423.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
206089	The Arthur Terry Learning Partnership	51806999	R6107	SEN EHCP (Education, Health & Care Plan)	2301.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
214476	The Auditory Verbal Centre t/a Auditory Verbal UK	51801136	R5702	Payments to External Contractors	3412.50	11/11/2021	Communiti CS	CZ	TRUE	FALSE
214476	The Auditory Verbal Centre t/a Auditory Verbal UK	51801204	R5702	Payments to External Contractors	966.87	11/11/2021	Communiti CS	CZ	TRUE	FALSE
243742	The Classic Garden Furniture Company NW Ltd	51783424	R4008	Equipment	851.00	03/11/2021	Communiti CS	CZ	FALSE	TRUE
2060666	The Blue Strawberry - Cawston Grange	51803133	R6106	Early Years Funding (PVI's and LA)	13367.55	12/11/2021	Communiti CS	CZ	FALSE	FALSE
201481	The Coventry And Solihull Waste Disposal Company Ltc	51797693	R5702	Payments to External Contractors	21573.14	23/11/2021	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltc	51797694	R5702	Payments to External Contractors	36709.18	23/11/2021	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltc	51797704	R5702	Payments to External Contractors	899.53	23/11/2021	Communiti CS	CZ	FALSE	TRUE
201481	The Coventry And Solihull Waste Disposal Company Ltc	51797677	R5702	Payments to External Contractors	32240.99	23/11/2021	Communiti CS	CZ	FALSE	TRUE
2060666	The Blue Strawberry - Cawston Grange	51803760	R6106	Early Years Funding (PVI's and LA)	2975.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51799159	R5807	Social Care Block Contracts	21199.51	03/11/2021	People Gr CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51799163	R5807	Social Care Block Contracts	34484.90	04/11/2021	People Gr CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51801349	R4030	Materials	2389.63	10/11/2021	Other Serv CS	CZ	FALSE	FALSE
228974	The Brandon Trust	51807961	R5807	Social Care Block Contracts	21199.51	25/11/2021	People Gr CS	CZ	FALSE	FALSE
230199	The Burrow Nursery & Pre-school	51803120	R6106	Early Years Funding (PVI's and LA)	18061.38	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206085	The Chief Fire Officers Association ****7532	51800636	R4702	Subscriptions To Organisations	45000.00	08/11/2021	Communiti CS	CZ	FALSE	FALSE
219180	The Child Psychology Service	51798010	R5802	Substitute Care	1165.50	25/11/2021	People Gr CS	CZ	FALSE	FALSE
228623	The Children's Family Trust	51799048	R5822	Foster Care Payments - External Provision	3113.02	04/11/2021	People Gr CS	EC	FALSE	FALSE
206090	The College Nursery	51803145	R6106	Early Years Funding (PVI's and LA)	895.65	23/11/2021	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51799723	R5702	Payments to External Contractors	5250.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51802204	R5702	Payments to External Contractors	2500.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
225413	The Dare2Dream Foundation CIC	51802202	R5702	Payments to External Contractors	2500.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
201122	The Expert Services Ltd- Carter Brown	51799607	R4441	Professional Fees	2200.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51799615	R4441	Professional Fees	2800.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51799699	R4441	Professional Fees	771.00	09/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51800881	R4441	Professional Fees	702.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51803157	R4441	Professional Fees	614.90	15/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51803954	R4441	Professional Fees	540.00	16/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51803955	R4441	Professional Fees	752.56	16/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51804061	R4441	Professional Fees	1112.30	17/11/2021	People Gr CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51803794	R4441	Professional Fees	797.83	17/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51804193	R4441	Professional Fees	2200.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51804802	R4441	Professional Fees	2962.00	22/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51804982	R4441	Professional Fees	1232.49	22/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51805755	R4441	Professional Fees	1050.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51806125	R4441	Professional Fees	1112.30	25/11/2021	People Gr CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51806118	R4441	Professional Fees	658.70	25/11/2021	People Gr CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51808089	R4441	Professional Fees	4495.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51807984	R4441	Professional Fees	1050.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51807789	R4441	Professional Fees	818.48	26/11/2021	Resources CS	CZ	FALSE	TRUE
201122	The Expert Services Ltd- Carter Brown	51807969	R4441	Professional Fees	1050.00	26/11/2021	Resources CS	CZ	FALSE	TRUE
244039	The Family Network Group Ltd	51804047	R5501	Grants / Donations to External Organisations	1929.00	15/11/2021	Communiti CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799747	R5802	Substitute Care	520.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799744	R5802	Substitute Care	780.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799745	R5802	Substitute Care	2470.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799750	R5802	Substitute Care	715.00	10/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799753	R5802	Substitute Care	585.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799751	R5802	Substitute Care	520.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51799760	R5802	Substitute Care	650.00	11/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51800918	R5802	Substitute Care	780.00	15/11/2021	People Gr CS	CZ	FALSE	TRUE
226904	The Family Place Ltd	51800929	R5802	Substitute Care	780.00	15/11/2021	People Gr CS	CZ	FALSE	TRUE
225413	The Dare2Dream Foundation CIC	51796300	R5702	Payments to External Contractors	-3000.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100033	The David Lewis Centre	51804412	R5806	Residential Care	5612.60	16/11/2021	People Gr CS	EC	FALSE	FALSE
206112	The Foster Care Co-Operative Ltd	51799786	R5822	Foster Care Payments - External Provision	3361.33	05/11/2021	People Gr CS	EC	FALSE	TRUE
100033	The David Lewis Centre	51804412	R5806	Residential Care	7114.88	16/11/2021	People Gr CS	EC	FALSE	FALSE
100340	The Four Seasons Trust Ltd	51804412	R5806	Residential Care	6569.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
235528	The Early Learning Camp	51803146	R6106	Early Years Funding (PVI's and LA)	15715.35	12/11/2021	Communiti CS	CZ	FALSE	FALSE
235528	The Early Learning Camp	51803769	R6106	Early Years Funding (PVI's and LA)	6376.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE

242971	The Garden Shed Café Wellesbourne Ltd	51805783	R5501 Grants / Donations to External Organisations	5622.90	24/11/2021	Communiti CS	CZ	FALSE	TRUE
235528	The Early Learning Camp	51802549	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
208042	The Emscote School	51795277	R5702 Payments to External Contractors	7500.00	02/11/2021	Communiti CS	CZ	FALSE	FALSE
208042	The Emscote School	51796305	R5702 Payments to External Contractors	6400.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
208042	The Emscote School	51796317	R5702 Payments to External Contractors	900.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
208042	The Emscote School	51796308	R5702 Payments to External Contractors	900.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
206117	The Grange Pre-School Ltd	51803748	R6106 Early Years Funding (PVI and LA)	3776.85	16/11/2021	Communiti CS	CZ	FALSE	TRUE
240871	The Graphics House Ltd	51795619	R4008 Equipment	1290.06	18/11/2021	Resources CS	CZ	FALSE	TRUE
244436	The Father's Heart Youth Ranch	51800987	R5702 Payments to External Contractors	1200.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	51806975	R6107 SEN EHCP (Education, Health & Care Plan)	3370.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
234001	The Foundations Consultancy	51793594	R5802 Substitute Care	845.00	12/11/2021	People Gr CS	CZ	FALSE	FALSE
227128	The Futures Trust - Keresley Newland Primary Academy	51802473	R6106 Early Years Funding (PVI and LA)	4383.05	12/11/2021	Communiti CS	CZ	FALSE	FALSE
227128	The Futures Trust - Keresley Newland Primary Academy	51807032	R6107 SEN EHCP (Education, Health & Care Plan)	937.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
213453	The George Eliot School Academy	51802064	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti WGA	CZ	FALSE	FALSE
213453	The George Eliot School Academy	51807052	R6107 SEN EHCP (Education, Health & Care Plan)	8178.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
233719	The Governing Body of Rugby School- Bilton Grange (**	51802396	R6106 Early Years Funding (PVI and LA)	30573.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
216181	The Grange Medical Centre	51807630	R5702 Payments to External Contractors	524.58	30/11/2021	People Gr CS	CZ	FALSE	FALSE
216181	The Grange Medical Centre	51807557	R5702 Payments to External Contractors	500.10	30/11/2021	People Gr CS	CZ	FALSE	FALSE
244544	The Guardians Grow Charity	51807779	R5501 Grants / Donations to External Organisations	4453.50	30/11/2021	Resources VO	CZ	FALSE	FALSE
233599	The Holy Family Catholic Multi Academy Company	51801756	R1408 Other Staffing Costs	1400.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
233599	The Holy Family Catholic Multi Academy Company	51807043	R6107 SEN EHCP (Education, Health & Care Plan)	2275.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
221432	The Key Support Services Ltd (previously Ten Educator	51797484	R4441 Professional Fees	1423.75	19/11/2021	People Gr CS	CZ	FALSE	TRUE
233599	The Holy Family Catholic Multi Academy Company	51807066	R6107 SEN EHCP (Education, Health & Care Plan)	650.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51801345	R4030 Materials	601.20	12/11/2021	Other Serv CS	CZ	TRUE	FALSE
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	51807019	R6107 SEN EHCP (Education, Health & Care Plan)	3712.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	51806994	R6107 SEN EHCP (Education, Health & Care Plan)	2151.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51801762	R1408 Other Staffing Costs	2219.80	12/11/2021	Resources CS	CZ	FALSE	FALSE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51803040	R6106 Early Years Funding (PVI and LA)	9294.60	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206141	The Lemon Press Ltd	51804884	R4310 Printing, Photocopying and Reprographics	2106.00	25/11/2021	Resources CS	CZ	FALSE	TRUE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51807027	R6107 SEN EHCP (Education, Health & Care Plan)	2838.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
217656	The Linkage Community Trust Ltd	51804412	R5806 Residential Care	6976.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
206145	The Links Daycare Centre Ltd	51803123	R6106 Early Years Funding (PVI and LA)	13240.15	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206145	The Links Daycare Centre Ltd	51803752	R6106 Early Years Funding (PVI and LA)	4051.53	16/11/2021	Communiti CS	CZ	FALSE	TRUE
206145	The Links Daycare Centre Ltd	51804337	R6106 Early Years Funding (PVI and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	TRUE
243701	The Little Salon Ltd	51807986	R5501 Grants / Donations to External Organisations	7663.27	25/11/2021	Communiti CS	CZ	FALSE	TRUE
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catl	51807457	R1408 Other Staffing Costs	2117.71	25/11/2021	Resources CS	CZ	FALSE	FALSE
228576	The Institution Of Fire Engineers (***)4939)	51799806	R1601 Training	2788.50	19/11/2021	Communiti CS	CZ	FALSE	FALSE
215375	The Kenilworth Centre	51806319	R5501 Grants / Donations to External Organisations	549.83	23/11/2021	Resources CS	CZ	FALSE	FALSE
206135	The Kindergarten - Salford Priors	51803137	R6106 Early Years Funding (PVI and LA)	2211.58	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206135	The Kindergarten - Salford Priors	51803751	R6106 Early Years Funding (PVI and LA)	656.18	16/11/2021	Communiti CS	CZ	FALSE	FALSE
229053	The King's Fund	51798620	R4601 Conferences, Staff Accommodation & Subsistence	1800.00	26/11/2021	Other Serv CS	CZ	FALSE	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51804412	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
100342	The Laurels Care Home (Stratford Upon Avon)	51804412	R5806 Residential Care	2227.68	16/11/2021	People Gr CS	EC	FALSE	FALSE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2871.30	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2868.48	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2868.48	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2868.48	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2349.69	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2870.70	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2868.48	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	715.11	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3376.88	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3144.60	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2967.30	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	2871.30	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3517.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3517.75	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51792650	R5822 Foster Care Payments - External Provision	3390.04	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3165.79	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51796889	R5822 Foster Care Payments - External Provision	3275.91	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51796889	R5822 Foster Care Payments - External Provision	1072.44	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3661.20	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3639.90	03/11/2021	People Gr CS	EC	FALSE	TRUE

210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3355.50	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51796889	R5822 Foster Care Payments - External Provision	665.56	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3574.80	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	3027.84	03/11/2021	People Gr CS	EC	FALSE	TRUE
210363	The National Fostering Agency Ltd	51791464	R5822 Foster Care Payments - External Provision	4178.92	03/11/2021	Communiti CS	EC	FALSE	TRUE
206140	The Law Society (Practising Certificates)	51801369	R1401 Professional Subscriptions	14382.00	17/11/2021	Resources CS	CZ	FALSE	FALSE
206143	The Lighthouse Day Care Nursery	51803135	R6106 Early Years Funding (PVIs and LA)	5730.64	12/11/2021	Communiti CS	CZ	FALSE	FALSE
100030	The Lodge Trust	51804412	R5806 Residential Care	5266.16	16/11/2021	People Gr CS	EC	FALSE	FALSE
233235	The London Borough of Islington	51790828	R6104 Social Care - Section 17 Payments	875.00	01/11/2021	People Gr CS	CZ	FALSE	FALSE
228971	The Mallina Group	51793537	R4301 Advertising, Publicity & Promotion	990.00	12/11/2021	Resources CS	CZ	FALSE	FALSE
228971	The Mallina Group	51804216	R4301 Advertising, Publicity & Promotion	990.00	22/11/2021	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51797459	R6107 SEN EHCP (Education, Health & Care Plan)	16424.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51797443	R6107 SEN EHCP (Education, Health & Care Plan)	13567.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51797454	R6107 SEN EHCP (Education, Health & Care Plan)	13368.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
206155	The Mary Hare Grammar School	51797455	R6107 SEN EHCP (Education, Health & Care Plan)	13368.00	24/11/2021	Communiti CS	CZ	FALSE	FALSE
237164	The Old Station Nursery Ltd	51803149	R6106 Early Years Funding (PVIs and LA)	18196.97	12/11/2021	Communiti CS	CZ	FALSE	TRUE
237164	The Old Station Nursery Ltd	51803759	R6106 Early Years Funding (PVIs and LA)	1062.75	16/11/2021	Communiti CS	CZ	FALSE	TRUE
243288	The Mill House Care Home	51804412	R5806 Residential Care	3940.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100428	The Mount	51804412	R5806 Residential Care	5966.84	16/11/2021	People Gr CS	EC	FALSE	FALSE
222642	The Nelson Trust	51799002	R5702 Payments to External Contractors	4052.01	16/11/2021	People Gr CS	CZ	FALSE	FALSE
225509	The Penderels Trust Ltd	51792266	R5807 Social Care Block Contracts	5700.00	05/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51792272	R5807 Social Care Block Contracts	60872.50	05/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51793608	R5702 Payments to External Contractors	3337.75	12/11/2021	Communiti CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51793600	R5807 Social Care Block Contracts	14951.03	12/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51793610	R5702 Payments to External Contractors	14951.03	12/11/2021	Communiti CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51793603	R5807 Social Care Block Contracts	3687.25	12/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51793602	R5807 Social Care Block Contracts	6856.90	16/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51794075	R5807 Social Care Block Contracts	4102.10	16/11/2021	People Gr CS	CZ	FALSE	TRUE
225509	The Penderels Trust Ltd	51796075	R5807 Social Care Block Contracts	58302.50	19/11/2021	People Gr CS	CZ	FALSE	TRUE
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51803132	R6106 Early Years Funding (PVIs and LA)	7536.05	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51803762	R6106 Early Years Funding (PVIs and LA)	1030.05	16/11/2021	Communiti CS	CZ	FALSE	FALSE
218075	The Nethersole CE Primary (Birmingham Diocese Multi	51807044	R6107 SEN EHCP (Education, Health & Care Plan)	3618.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
206164	The Nuneaton Academy	51802065	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Communiti CS	CZ	FALSE	FALSE
206164	The Nuneaton Academy	51807005	R6107 SEN EHCP (Education, Health & Care Plan)	5738.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
237498	The Old Library Day Nursery	51803129	R6106 Early Years Funding (PVIs and LA)	26417.30	12/11/2021	Communiti CS	CZ	FALSE	FALSE
237498	The Old Library Day Nursery	51803773	R6106 Early Years Funding (PVIs and LA)	7166.75	16/11/2021	Communiti CS	CZ	FALSE	FALSE
237498	The Old Library Day Nursery	51804339	R6106 Early Years Funding (PVIs and LA)	1050.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
230379	The Old Rectory Nursery	51803148	R6106 Early Years Funding (PVIs and LA)	871.50	12/11/2021	Communiti CS	CZ	FALSE	FALSE
219970	The Open Door Cafe	51804046	R5501 Grants / Donations to External Organisations	6518.93	15/11/2021	Communiti CS	CZ	FALSE	FALSE
219970	The Open Door Cafe	51806320	R5501 Grants / Donations to External Organisations	4597.82	23/11/2021	Resources CS	CZ	FALSE	FALSE
243711	The Orders of St John Care Trust t/a Longlands Care H	51804412	R5806 Residential Care	2996.00	16/11/2021	People Gr CS	EC	TRUE	FALSE
204890	The Polesworth School (Community Academies Trust)	51807002	R6107 SEN EHCP (Education, Health & Care Plan)	3486.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
237669	The Regard Partnership Ltd	51804417	R5806 Residential Care	5061.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
237669	The Regard Partnership Ltd	51804417	R5806 Residential Care	5061.08	16/11/2021	People Gr CS	EC	FALSE	TRUE
237669	The Regard Partnership Ltd	51804417	R5806 Residential Care	6095.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
237669	The Regard Partnership Ltd	51804417	R5806 Residential Care	6095.60	16/11/2021	People Gr CS	EC	FALSE	TRUE
237669	The Regard Partnership Ltd	51804412	R5806 Residential Care	6344.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
237669	The Regard Partnership Ltd	51798319	R5851 Supported Living	5893.24	17/11/2021	People Gr CS	EC	FALSE	TRUE
222211	The Pool Medical Centre	51807546	R5702 Payments to External Contractors	750.15	30/11/2021	People Gr CS	CZ	FALSE	FALSE
235934	The Prescription Training Company	51796518	R1601 Training	995.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
201532	The Princethorpe Foundation - Crescent School	51802454	R6106 Early Years Funding (PVIs and LA)	8240.70	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218580	The Priors School - Free School	51806976	R6107 SEN EHCP (Education, Health & Care Plan)	4110.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
206183	The Purple Playhouse	51803126	R6106 Early Years Funding (PVIs and LA)	38969.28	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206183	The Purple Playhouse	51803774	R6106 Early Years Funding (PVIs and LA)	1716.75	16/11/2021	Communiti CS	CZ	FALSE	FALSE
226251	The Queen Elizabeth School - Academy	51802070	R5702 Payments to External Contractors	5000.00	10/11/2021	Communiti WGA	CZ	FALSE	FALSE
226251	The Queen Elizabeth School - Academy	51807030	R6107 SEN EHCP (Education, Health & Care Plan)	5937.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
206184	The Railway Children Nursery	51803125	R6106 Early Years Funding (PVIs and LA)	1098.09	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206184	The Railway Children Nursery	51803756	R6106 Early Years Funding (PVIs and LA)	2445.96	16/11/2021	Communiti CS	CZ	FALSE	FALSE
236646	The Rainbow Tree	51798055	R5802 Substitute Care	750.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
236646	The Rainbow Tree	51798051	R5802 Substitute Care	510.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
211072	The Revel Surgery	51807641	R5702 Payments to External Contractors	612.01	30/11/2021	People Gr CS	CZ	FALSE	FALSE
100344	The Richardson Partnership For Care	51804412	R5806 Residential Care	9562.52	16/11/2021	People Gr CS	EC	FALSE	FALSE
240013	The Royal Masonic Benevolent Institution Care Compan	51804412	R5806 Residential Care	2260.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
206195	The Rugby Montessori Nursery School	51803130	R6106 Early Years Funding (PVIs and LA)	6220.41	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206195	The Rugby Montessori Nursery School	51803143	R6106 Early Years Funding (PVIs and LA)	1355.55	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206229	The Willow Tree Nursery School Bidford Ltd	51803142	R6106 Early Years Funding (PVIs and LA)	2296.69	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206229	The Willow Tree Nursery School Bidford Ltd	51803814	R6106 Early Years Funding (PVIs and LA)	2122.23	16/11/2021	Communiti CS	CZ	FALSE	TRUE

206195	The Rugby Montessori Nursery School	51803767	R6106 Early Years Funding (PVIs and LA)	1144.50	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
206204	The Spring Playgroup and Preschool	51803147	R6106 Early Years Funding (PVIs and LA)	3848.95	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
100345	The Stables	51804412	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100345	The Stables	51804412	R5806 Residential Care	2800.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100345	The Stables	51806568	R5501 Grants / Donations to External Organisations	770.00	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
100345	The Stables	51806258	R5501 Grants / Donations to External Organisations	1120.00	23/11/2021	People Gr	CS	CZ	FALSE	FALSE
244376	Think Be Do Ltd	51795626	R1601 Training	1000.00	18/11/2021	Resources	CS	CZ	FALSE	TRUE
226255	The Stour Federation (Acorns Primary) - Academy	51802369	R6106 Early Years Funding (PVIs and LA)	1359.54	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
243688	Thistle Healthcare Ltd t/a Southview Care Home	51804412	R5806 Residential Care	3050.40	16/11/2021	People Gr	CS	EC	TRUE	TRUE
226255	The Stour Federation (Acorns Primary) - Academy	51802462	R6106 Early Years Funding (PVIs and LA)	1150.38	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
226256	The Stour Federation (Stour Primary) - Academy	51807050	R6107 SEN EHCP (Education, Health & Care Plan)	3807.00	25/11/2021	Communiti	CS	CZ	FALSE	FALSE
242697	The Tall Photographer	51793509	R5702 Payments to External Contractors	2376.00	11/11/2021	Communiti	CS	CZ	FALSE	FALSE
206220	The Tree House Pre-School	51803122	R6106 Early Years Funding (PVIs and LA)	19891.48	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
100023	Thurlaston Meadows Care Home Ltd	51799718	R5807 Social Care Block Contracts	2231.68	11/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51799719	R5807 Social Care Block Contracts	2231.68	11/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51799720	R5807 Social Care Block Contracts	2231.68	11/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3600.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3000.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3000.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3000.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3600.00	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51804417	R5806 Residential Care	3722.76	16/11/2021	People Gr	CS	EC	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51806583	R5501 Grants / Donations to External Organisations	4950.00	23/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51806251	R5501 Grants / Donations to External Organisations	7200.00	23/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51807705	R5807 Social Care Block Contracts	2231.68	25/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51807702	R5807 Social Care Block Contracts	2231.68	25/11/2021	People Gr	CS	CZ	FALSE	TRUE
100023	Thurlaston Meadows Care Home Ltd	51807699	R5807 Social Care Block Contracts	2231.68	25/11/2021	People Gr	CS	CZ	FALSE	TRUE
240586	Timberley Cars Ltd	51800941	R3204 Home To School / College Transport	3075.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800941	R3204 Home To School / College Transport	2240.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800947	R3204 Home To School / College Transport	1840.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800947	R3204 Home To School / College Transport	980.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800941	R3204 Home To School / College Transport	1511.38	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800943	R3204 Home To School / College Transport	1120.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240586	Timberley Cars Ltd	51800941	R3204 Home To School / College Transport	2960.00	29/11/2021	Communiti	CS	EC	FALSE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	2037.28	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	3440.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	1290.38	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	2475.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	2352.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	1018.72	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	1650.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	1200.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	960.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3206 Client/Customer/Pupil Travel	2268.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3204 Home To School / College Transport	2160.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3206 Client/Customer/Pupil Travel	944.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51799019	R3206 Client/Customer/Pupil Travel	1470.00	02/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51800934	R3204 Home To School / College Transport	2826.72	08/11/2021	Communiti	CS	EC	TRUE	TRUE
240859	Timberley Direct Ltd (t/a Direct Taxis)	51800934	R3204 Home To School / College Transport	565.28	08/11/2021	Communiti	CS	EC	TRUE	TRUE
206220	The Tree House Pre-School	51803770	R6106 Early Years Funding (PVIs and LA)	4715.34	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
206220	The Tree House Pre-School	51804332	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti	CS	CZ	FALSE	FALSE
206231	The Woodlands Day Nursery	51803202	R6106 Early Years Funding (PVIs and LA)	8873.12	12/11/2021	Communiti	CS	CZ	FALSE	FALSE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51803121	R6106 Early Years Funding (PVIs and LA)	3132.15	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
206281	Tiny Tots Nursery (Nuneaton) Ltd	51803798	R6106 Early Years Funding (PVIs and LA)	1487.85	16/11/2021	Communiti	CS	CZ	FALSE	TRUE
206231	The Woodlands Day Nursery	51803807	R6106 Early Years Funding (PVIs and LA)	2517.90	16/11/2021	Communiti	CS	CZ	FALSE	FALSE
206231	The Woodlands Day Nursery	51804342	R6106 Early Years Funding (PVIs and LA)	1575.00	19/11/2021	Communiti	CS	CZ	FALSE	FALSE
100027	The Woodlands Residential Home	51804417	R5806 Residential Care	2229.92	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100027	The Woodlands Residential Home	51804417	R5806 Residential Care	1150.72	16/11/2021	People Gr	CS	EC	FALSE	FALSE
100027	The Woodlands Residential Home	51804417	R5806 Residential Care	1200.00	16/11/2021	People Gr	CS	EC	FALSE	FALSE
238869	ThinkProject UK	51797396	R4512 Software	3325.00	24/11/2021	Communiti	CS	CZ	FALSE	FALSE
100382	Tlc Care Homes Ltd	51804412	R5806 Residential Care	10714.16	16/11/2021	People Gr	CS	EC	FALSE	TRUE
207882	Tmc Design Concept Ltd	51796131	R5702 Payments to External Contractors	3200.00	19/11/2021	Communiti	CS	CZ	FALSE	TRUE
207882	Tmc Design Concept Ltd	51796133	R5702 Payments to External Contractors	3400.00	19/11/2021	Communiti	CS	CZ	FALSE	TRUE
206253	Thompsons Solicitors	51801488	R4928 Other Insurance Claims	1596.00	10/11/2021	Other Serv	CS	CZ	FALSE	FALSE
202217	Tommies Childcare Ltd	51803124	R6106 Early Years Funding (PVIs and LA)	10834.95	12/11/2021	Communiti	CS	CZ	FALSE	TRUE
202217	Tommies Childcare Ltd	51802482	R6106 Early Years Funding (PVIs and LA)	6124.65	12/11/2021	Communiti	CS	CZ	FALSE	TRUE

202217	Tommies Childcare Ltd	51802380	R6106 Early Years Funding (PVIs and LA)	10833.20	12/11/2021	Communiti CS	CZ	FALSE	TRUE
202217	Tommies Childcare Ltd	51803344	R6106 Early Years Funding (PVIs and LA)	1030.05	15/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51799410	R2102 Energy Costs	4064.45	04/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796909	R2102 Energy Costs	653.76	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796910	R2102 Energy Costs	-1473.31	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796911	R2102 Energy Costs	-17110.53	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796928	R2102 Energy Costs	1786.15	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796929	R2102 Energy Costs	12236.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796930	R2102 Energy Costs	12351.63	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796933	R2102 Energy Costs	12000.25	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51799180	R2102 Energy Costs	11459.07	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51791524	R5702 Payments to External Contractors	64954.77	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51789661	R2102 Energy Costs	586.99	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792215	R2102 Energy Costs	1033.94	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51796927	R2102 Energy Costs	11188.80	05/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792899	R2102 Energy Costs	668.43	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792913	R2102 Energy Costs	676.79	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792912	R2102 Energy Costs	664.28	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792928	R2102 Energy Costs	633.53	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792833	R2102 Energy Costs	6703.67	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792927	R2102 Energy Costs	2924.82	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793586	R5702 Payments to External Contractors	16961.23	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793585	R5702 Payments to External Contractors	15099.82	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792921	R2102 Energy Costs	1021.73	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792917	R2102 Energy Costs	861.57	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792934	R2102 Energy Costs	549.83	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792942	R2102 Energy Costs	2683.20	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792941	R2102 Energy Costs	4105.85	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793270	R2102 Energy Costs	933.20	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793259	R2102 Energy Costs	797.38	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792901	R2102 Energy Costs	897.04	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793307	R2102 Energy Costs	789.95	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793300	R2102 Energy Costs	665.23	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793285	R2102 Energy Costs	574.15	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793163	R2102 Energy Costs	3909.37	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793157	R2102 Energy Costs	1055.89	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793156	R2102 Energy Costs	2042.66	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793152	R2102 Energy Costs	2455.47	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793150	R2102 Energy Costs	1854.42	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793141	R2102 Energy Costs	765.11	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793140	R2102 Energy Costs	521.66	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793135	R2102 Energy Costs	2210.05	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793134	R2102 Energy Costs	621.61	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793132	R2102 Energy Costs	620.46	08/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792923	R2102 Energy Costs	581.70	10/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51792919	R2102 Energy Costs	1197.70	10/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793128	R2102 Energy Costs	13283.86	11/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793583	R5702 Payments to External Contractors	83484.98	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51793582	R5702 Payments to External Contractors	2880.47	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51802020	R2102 Energy Costs	3507.72	18/11/2021	Resources CS	CZ	FALSE	TRUE
206314	Total Energies Ltd	51798889	R2102 Energy Costs	854.69	29/11/2021	Resources CS	CZ	FALSE	TRUE
229331	Totalkare Heavy Duty Workshop Solutions Ltd	51791499	R4008 Equipment	756.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
238249	Town Cars Banbury Ltd	51799026	R3204 Home To School / College Transport	920.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
238249	Town Cars Banbury Ltd	51799026	R3204 Home To School / College Transport	1920.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
206252	Thompsons Solicitors (Client Account)	51801490	R4928 Other Insurance Claims	8164.37	10/11/2021	Other Serv CS	CZ	FALSE	FALSE
240578	Thrive Education Partnership	51798966	R6107 SEN EHCP (Education, Health & Care Plan)	76500.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
240578	Thrive Education Partnership	51802018	R6107 SEN EHCP (Education, Health & Care Plan)	76500.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206292	Traffic Management & Safety Ltd t/a TMS Consultancy	51798071	R1601 Training	730.00	26/11/2021	Communiti CS	CZ	TRUE	TRUE
220283	Traffic Ltd	51793517	R5706 Payments to Third Parties - Recoverable Operating Exp	804.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
220283	Traffic Ltd	51793528	R5706 Payments to Third Parties - Recoverable Operating Exp	514.00	12/11/2021	Communiti CS	CZ	FALSE	TRUE
220283	Traffic Ltd	51797461	R5706 Payments to Third Parties - Recoverable Operating Exp	1206.00	24/11/2021	Communiti CS	CZ	FALSE	TRUE
206337	Train A Lift Ltd	51793234	R1601 Training	1578.50	11/11/2021	Communiti CS	CZ	FALSE	TRUE
206345	Translation World Ltd	51799499	R4441 Professional Fees	638.40	09/11/2021	Resources CS	CZ	FALSE	TRUE
206345	Translation World Ltd	51808084	R4441 Professional Fees	627.98	26/11/2021	Resources CS	CZ	FALSE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3223.80	16/11/2021	People Gr CS	EC	TRUE	TRUE

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3242.48	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2860.36	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2789.04	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2677.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2617.68	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2578.80	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2571.80	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	2212.24	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	1922.88	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3012.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	4325.16	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3205.60	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3586.24	16/11/2021	People Gr CS	EC	TRUE	TRUE
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	51804414	R5806 Residential Care	3302.36	16/11/2021	People Gr CS	EC	TRUE	TRUE
239356	Time Out (Support Service)	51807774	R5501 Grants / Donations to External Organisations	6545.00	30/11/2021	Resources CS	CZ	FALSE	FALSE
220162	Tiny Toes Pre-School	51803127	R6106 Early Years Funding (PVIs and LA)	4856.73	12/11/2021	Communiti CS	CZ	FALSE	FALSE
220162	Tiny Toes Pre-School	51803815	R6106 Early Years Funding (PVIs and LA)	2884.14	16/11/2021	Communiti CS	CZ	FALSE	FALSE
239985	Treeton Grange Ltd	51804412	R5806 Residential Care	1972.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
240453	Triangle Assessments Ltd	51796076	R4441 Professional Fees	2295.50	05/11/2021	Resources CS	CZ	FALSE	TRUE
240453	Triangle Assessments Ltd	51799677	R4441 Professional Fees	2297.75	12/11/2021	Resources CS	CZ	FALSE	TRUE
206282	Tiny Town Nursery	51803198	R6106 Early Years Funding (PVIs and LA)	6896.96	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206282	Tiny Town Nursery	51803803	R6106 Early Years Funding (PVIs and LA)	1510.74	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206285	TJ Travel	51793214	R5704 Public Transport	2357.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
206285	TJ Travel	51793216	R3204 Home To School / College Transport	1755.00	01/11/2021	Communiti CS	EC	FALSE	FALSE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1760.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800942	R3204 Home To School / College Transport	727.75	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1906.50	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800938	R3204 Home To School / College Transport	1541.60	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1262.25	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1403.35	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1587.55	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1710.58	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800938	R3204 Home To School / College Transport	1541.60	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	928.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
206370	Triple A Taxis of Atherstone Ltd	51800939	R3204 Home To School / College Transport	1620.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
243618	Triple Crown Print Ltd t/a Prontaprint	51803244	R5501 Grants / Donations to External Organisations	3226.60	12/11/2021	Communiti CS	CZ	TRUE	TRUE
206285	TJ Travel	51800940	R3204 Home To School / College Transport	1575.00	29/11/2021	Communiti CS	EC	FALSE	FALSE
238814	Tructyre Fleet Management Ltd	51802944	R4030 Materials	1512.38	16/11/2021	Communiti CS	CZ	FALSE	TRUE
206389	Tudor (UK) Ltd t/a Tudor Environmental	51802332	R4008 Equipment	13966.26	26/11/2021	Communiti CS	CZ	TRUE	TRUE
206285	TJ Travel	51801379	R5704 Public Transport	2266.50	29/11/2021	Communiti CS	EC	FALSE	FALSE
209807	TLET t/a Ashlawn School Academy Trust	51807028	R6107 SEN EHCP (Education, Health & Care Plan)	13250.00	25/11/2021	Communiti WGA	CZ	TRUE	FALSE
216118	TLET t/a Henry Hinde Infant School	51806991	R6107 SEN EHCP (Education, Health & Care Plan)	3329.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
241696	Tully Forensic Psychology Ltd	51799383	R4441 Professional Fees	795.60	26/11/2021	Resources CS	CZ	FALSE	TRUE
223680	TLET t/a Henry Hinde Junior School	51807008	R6107 SEN EHCP (Education, Health & Care Plan)	1843.00	25/11/2021	Communiti WGA	CZ	TRUE	FALSE
243926	TLET t/a Houlton School	51806992	R6107 SEN EHCP (Education, Health & Care Plan)	6420.00	25/11/2021	Communiti CS	CZ	TRUE	FALSE
225604	Together for Mental Wellbeing	51796323	R5807 Social Care Block Contracts	37689.84	03/11/2021	People Gr CS	CZ	FALSE	FALSE
222417	Tracey's Cafe - Diner	51804907	R4102 Catering Services & Supplies	778.10	22/11/2021	Communiti CS	CZ	FALSE	FALSE
200111	Tracy's Taxis	51800936	R3204 Home To School / College Transport	1320.00	08/11/2021	Communiti CS	EC	FALSE	FALSE
206353	Tree Tops Montessori Nursery	51803220	R6106 Early Years Funding (PVIs and LA)	9835.90	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206353	Tree Tops Montessori Nursery	51803811	R6106 Early Years Funding (PVIs and LA)	3433.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
209400	Treesense	51790829	R4409 Consultancy (outside IR35)	600.00	02/11/2021	Communiti CS	CZ	FALSE	FALSE
206357	Triangle Nurseries	51803206	R6106 Early Years Funding (PVIs and LA)	7185.17	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206357	Triangle Nurseries	51803800	R6106 Early Years Funding (PVIs and LA)	2354.40	16/11/2021	Communiti CS	CZ	FALSE	FALSE
213006	Trinity Court Surgery	51807612	R5702 Payments to External Contractors	699.44	30/11/2021	People Gr CS	CZ	FALSE	FALSE
213006	Trinity Court Surgery	51807565	R5702 Payments to External Contractors	833.50	30/11/2021	People Gr CS	CZ	FALSE	FALSE
218755	Trowers & Hamlins LLP	51796880	R4441 Professional Fees	36642.00	19/11/2021	Resources CS	CZ	FALSE	FALSE
235671	TS Academy	51792642	R4607 Client Expenses	2234.40	10/11/2021	Communiti CS	CZ	FALSE	FALSE
221745	Tudor Grange Academies Trust	51803217	R6106 Early Years Funding (PVIs and LA)	3009.58	12/11/2021	Communiti CS	CZ	FALSE	FALSE
221745	Tudor Grange Academies Trust	51803214	R6106 Early Years Funding (PVIs and LA)	5856.48	12/11/2021	Communiti CS	CZ	FALSE	FALSE
221745	Tudor Grange Academies Trust	51807036	R6107 SEN EHCP (Education, Health & Care Plan)	3025.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
100138	Tunncliffe House	51804412	R5806 Residential Care	2448.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	7935.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	6331.56	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	6921.24	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	7031.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	7935.20	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	7935.20	16/11/2021	People Gr CS	EC	FALSE	FALSE

100426	Turning Point *TPL* (****2879)	51804412	R5806 Residential Care	9235.44	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804414	R5806 Residential Care	2652.40	16/11/2021	People Gr CS	EC	FALSE	FALSE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51800731	R5807 Social Care Block Contracts	10664.00	09/11/2021	People Gr CS	CZ	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51802263	R5851 Supported Living	4712.51	11/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51804531	R5851 Supported Living	9378.60	17/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	5046.72	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	8641.92	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	7983.92	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	801.12	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	4486.24	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	2594.79	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51805552	R5851 Supported Living	1001.40	22/11/2021	People Gr CS	EC	FALSE	TRUE
100211	Turning Point Services Ltd *TPS* (****5581)(VAT)	51807122	R5501 Grants / Donations to External Organisations	500.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100426	Turning Point *TPL* (****2879)	51804414	R5806 Residential Care	6170.92	16/11/2021	People Gr CS	EC	FALSE	FALSE
238687	Tute Education Ltd	51797913	R5702 Payments to External Contractors	1320.00	25/11/2021	Communiti CS	CZ	FALSE	TRUE
242794	Tutor in a Box Ltd	51792221	R5501 Grants / Donations to External Organisations	9500.00	02/11/2021	People Gr CS	CZ	FALSE	TRUE
241618	Twenty Four -Seven Care (HSA Support for Young Peop	51799786	R5801 Carer Allowance Payments	798.86	04/11/2021	People Gr CS	EC	FALSE	TRUE
206406	Twinkle Twinkle Stars Day Nursery Ltd	51803215	R6106 Early Years Funding (PVIs and LA)	6694.10	12/11/2021	Communiti CS	CZ	FALSE	TRUE
100426	Turning Point *TPL* (****2879)	51804417	R5806 Residential Care	6743.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804417	R5806 Residential Care	6743.72	16/11/2021	People Gr CS	EC	FALSE	FALSE
227282	UK Fostering Ltd	51795817	R5822 Foster Care Payments - External Provision	5040.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
227282	UK Fostering Ltd	51795817	R5822 Foster Care Payments - External Provision	2940.00	18/11/2021	Communiti CS	EC	FALSE	TRUE
227282	UK Fostering Ltd	51795817	R5822 Foster Care Payments - External Provision	3033.30	18/11/2021	People Gr CS	EC	FALSE	TRUE
241058	UK Test Ltd	51795303	R2002 Building Maintenance	4071.75	17/11/2021	Resources CS	CZ	FALSE	TRUE
230749	UKROEd Ltd	51792431	R4441 Professional Fees	#####	05/11/2021	Communiti CS	CZ	FALSE	TRUE
206425	Ulverscroft Large Print Books Ltd	51806806	R4058 Books, Newspapers & Publications	5961.91	26/11/2021	Resources CS	CZ	FALSE	TRUE
100426	Turning Point *TPL* (****2879)	51804417	R5806 Residential Care	8736.16	16/11/2021	People Gr CS	EC	FALSE	FALSE
100426	Turning Point *TPL* (****2879)	51804417	R5806 Residential Care	9235.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1073.16	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	986.04	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	894.96	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	887.04	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	756.36	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	633.60	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	609.84	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	594.00	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	558.36	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	518.76	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	2431.44	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	986.04	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1972.08	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1663.20	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1370.16	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1362.24	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1322.64	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1168.20	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	879.12	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	855.36	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	704.88	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1041.48	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	550.44	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1231.56	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	3160.08	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1473.12	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1251.36	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1100.88	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	1025.64	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	776.16	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	720.72	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	720.72	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	700.92	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	665.28	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	574.20	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	574.20	01/11/2021	People Gr CS	EC	TRUE	TRUE
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	51798708	R5843 Extra Care	562.32	01/11/2021	People Gr CS	EC	TRUE	TRUE









238293	Valtech Ltd	51797964	R3001 Vehicle Operating Costs	1048.35	25/11/2021	Resources CS	CZ	FALSE	TRUE
235188	Unity MAT - Woodlands	51797999	R5501 Grants / Donations to External Organisations	2000.00	01/11/2021	Communiti CS	CZ	FALSE	FALSE
235188	Unity MAT - Woodlands	51807151	R6107 SEN EHCP (Education, Health & Care Plan)	4152.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
235188	Unity MAT - Woodlands	51808450	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
227894	Vectos (Microsim) Ltd	51791385	C1050 External Fees	3125.00	04/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51795233	R4409 Consultancy (outside IR35)	28319.25	16/11/2021	Communiti CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51795233	R4409 Consultancy (outside IR35)	8589.50	16/11/2021	Communiti CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51795233	C1050 External Fees	817.25	16/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51803957	C1050 External Fees	1050.00	16/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51803793	C1050 External Fees	7700.00	16/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51795233	C1030 New Construction, Conversion & Renovation	1050.00	16/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51800796	C1050 External Fees	5919.00	29/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51800725	C1050 External Fees	3450.00	29/11/2021	Capital CS	CZ	FALSE	TRUE
227894	Vectos (Microsim) Ltd	51799711	R4409 Consultancy (outside IR35)	2841.00	29/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51794049	R5841 Landfill Tax Payments	34378.80	02/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51794049	R5702 Payments to External Contractors	4614.65	02/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51793538	R5702 Payments to External Contractors	5971.25	08/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51795659	R5702 Payments to External Contractors	845.94	10/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51795659	R5841 Landfill Tax Payments	6461.49	10/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799637	R5702 Payments to External Contractors	6485.32	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799637	R5841 Landfill Tax Payments	48315.18	12/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51796919	R5841 Landfill Tax Payments	9615.84	17/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799562	R5702 Payments to External Contractors	7889.24	17/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51796919	R5702 Payments to External Contractors	1258.91	17/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799562	R5841 Landfill Tax Payments	58774.25	17/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799626	R5841 Landfill Tax Payments	24078.30	24/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799395	R5841 Landfill Tax Payments	1429.22	24/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799626	R5702 Payments to External Contractors	3232.02	24/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51799389	R5841 Landfill Tax Payments	1877.92	26/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51804618	R5702 Payments to External Contractors	2050.06	26/11/2021	Communiti CS	CZ	FALSE	TRUE
206487	Veolia Enviromental Services UK Ltd****2305	51804618	R5841 Landfill Tax Payments	15272.81	26/11/2021	Communiti CS	CZ	FALSE	TRUE
206438	University Hospitals Coventry & Warwickshire NHS Trust	51797468	R4615 Coroner/Mortuary/Pathology Fees	53841.97	24/11/2021	Other Serv CS	CZ	FALSE	FALSE
239979	Victoria Travel Ltd	51794554	R3204 Home To School / College Transport	2320.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51793359	R3204 Home To School / College Transport	1785.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51793356	R3204 Home To School / College Transport	780.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51793205	R3204 Home To School / College Transport	2200.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51793207	R3204 Home To School / College Transport	1320.00	01/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800946	R3204 Home To School / College Transport	585.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51802552	R3204 Home To School / College Transport	1855.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800941	R3204 Home To School / College Transport	1760.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800946	R3204 Home To School / College Transport	560.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800936	R3204 Home To School / College Transport	1600.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800941	R3204 Home To School / College Transport	1800.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800941	R3204 Home To School / College Transport	1360.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800943	R3204 Home To School / College Transport	2080.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
239979	Victoria Travel Ltd	51800943	R3204 Home To School / College Transport	1650.00	26/11/2021	Communiti CS	EC	FALSE	TRUE
206440	University Hospitals of Leicester NHS Trust	51797699	R4615 Coroner/Mortuary/Pathology Fees	1243.45	25/11/2021	Other Serv CS	CZ	FALSE	FALSE
213167	University of Wolverhampton	51798096	R1601 Training	2097.00	26/11/2021	People Gr CS	CZ	FALSE	FALSE
240961	Viners Capital Properties Ltd - Holt Commercial Ltd	51798717	R2201 Rents & Lettings	4251.38	26/11/2021	Resources CS	CZ	FALSE	TRUE
238790	Vineyard Homes Ltd	51798810	R5459 Leaving Care Accommodation	1720.00	01/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2160.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2457.14	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2514.28	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2514.28	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2514.28	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799049	R5459 Leaving Care Accommodation	2600.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51799786	R5459 Leaving Care Accommodation	1760.00	05/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51801781	R5459 Leaving Care Accommodation	1760.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51801781	R5459 Leaving Care Accommodation	1820.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51801781	R5459 Leaving Care Accommodation	2040.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51801781	R5459 Leaving Care Accommodation	1720.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51801781	R5459 Leaving Care Accommodation	1760.00	10/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51804531	R5459 Leaving Care Accommodation	1720.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51804531	R5459 Leaving Care Accommodation	1760.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51804531	R5459 Leaving Care Accommodation	1820.00	17/11/2021	People Gr CS	EC	FALSE	TRUE

238790	Vineyard Homes Ltd	51804531	R5459 Leaving Care Accommodation	2040.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51804531	R5459 Leaving Care Accommodation	1760.00	17/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51807502	R5459 Leaving Care Accommodation	1760.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51807502	R5459 Leaving Care Accommodation	1720.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51807502	R5459 Leaving Care Accommodation	2040.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51807502	R5459 Leaving Care Accommodation	1820.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51807502	R5459 Leaving Care Accommodation	1760.00	25/11/2021	People Gr CS	EC	FALSE	TRUE
238790	Vineyard Homes Ltd	51809050	R4607 Client Expenses	1085.71	29/11/2021	People Gr CS	CZ	FALSE	TRUE
221185	Vale of the Red Horse Health Care Centres	51807555	R5702 Payments to External Contractors	583.45	30/11/2021	People Gr CS	CZ	FALSE	FALSE
206477	Valuation Office Agency	51792120	R4441 Professional Fees	5736.00	05/11/2021	Resources WGA	CZ	FALSE	FALSE
229686	Vivien Hyde Ltd	51791467	R5702 Payments to External Contractors	750.00	04/11/2021	Communiti CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804724	R4513 Telephones & Broadband	2640.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804716	R4513 Telephones & Broadband	2640.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804718	R4513 Telephones & Broadband	2640.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804719	R4513 Telephones & Broadband	2640.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804735	R4513 Telephones & Broadband	2640.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51804730	R4513 Telephones & Broadband	1716.00	18/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51801841	R4513 Telephones & Broadband	25858.47	23/11/2021	Resources CS	CZ	FALSE	TRUE
206524	Vodafone Ltd (Corporate) (****4098)	51799623	R4513 Telephones & Broadband	681.05	23/11/2021	Communiti CS	CZ	FALSE	TRUE
201037	Vodafone Ltd (Enterprise) (****9252)	51798061	C1030 New Construction, Conversion & Renovation	2500.00	26/11/2021	Capital CS	CZ	FALSE	TRUE
242035	Values Education for Life CIO	51801954	R5702 Payments to External Contractors	848.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
244193	Vialli's Taxi	51803104	R3204 Home To School / College Transport	828.00	25/11/2021	Communiti CS	EC	FALSE	FALSE
206507	Virgin Media Business (****2128)	51794476	R4506 IT Support & Maintenance	1648.72	12/11/2021	Resources CS	CZ	FALSE	FALSE
206508	Virgin Media Business (****2466)	51799100	R4506 IT Support & Maintenance	924.98	26/11/2021	Resources CS	CZ	FALSE	FALSE
241823	VLC	51792434	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
216565	Voyage Care Ltd	51799515	R5851 Supported Living	1830.08	04/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51799515	R5851 Supported Living	1830.08	04/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51801781	R5851 Supported Living	2241.40	10/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51801781	R5851 Supported Living	2241.40	10/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51801781	R5851 Supported Living	2241.40	10/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51801781	R5851 Supported Living	560.35	10/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804412	R5806 Residential Care	7064.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804417	R5806 Residential Care	5811.04	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804412	R5806 Residential Care	3552.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804417	R5806 Residential Care	3724.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804412	R5806 Residential Care	5835.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804412	R5806 Residential Care	6045.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804417	R5806 Residential Care	6833.40	16/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51804531	R5803 Daycare External	2182.72	17/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51806310	R5501 Grants / Donations to External Organisations	1920.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
216565	Voyage Care Ltd	51806617	R5501 Grants / Donations to External Organisations	1320.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
216565	Voyage Care Ltd	51806612	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
216565	Voyage Care Ltd	51806294	R5501 Grants / Donations to External Organisations	1280.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
216565	Voyage Care Ltd	51807926	R5501 Grants / Donations to External Organisations	2100.00	25/11/2021	People Gr CS	CZ	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	2022.72	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	2745.12	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	4052.32	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	2908.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	4705.92	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	9804.00	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	9231.60	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	7366.08	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	7320.32	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	4346.44	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	5800.20	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	5792.28	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	5490.24	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	4942.60	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	4844.56	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	3676.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	2973.88	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	2094.16	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	1274.52	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	9411.84	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	9231.60	29/11/2021	People Gr CS	EC	FALSE	TRUE

216565	Voyage Care Ltd	51808677	R5851 Supported Living	6764.76	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	4643.20	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	2101.80	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808677	R5851 Supported Living	8692.88	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	3333.36	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	3456.80	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	3660.16	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	3496.76	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	6944.00	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	6405.28	29/11/2021	People Gr CS	EC	FALSE	TRUE
216565	Voyage Care Ltd	51808678	R5851 Supported Living	7257.60	29/11/2021	People Gr CS	EC	FALSE	TRUE
206544	W B Chauffeurs Ltd	51793364	R3204 Home To School / College Transport	2859.44	02/11/2021	Communiti CS	EC	FALSE	TRUE
206544	W B Chauffeurs Ltd	51793210	R3204 Home To School / College Transport	1728.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
206544	W B Chauffeurs Ltd	51793216	R3206 Client/Customer/Pupil Travel	2800.00	02/11/2021	Communiti CS	EC	FALSE	TRUE
242039	W R Investigations Ltd	51797684	R5702 Payments to External Contractors	1000.00	24/11/2021	Communiti CS	CZ	FALSE	TRUE
206561	W. F. Howes Ltd	51799433	R4058 Books, Newspapers & Publications	1448.56	08/11/2021	Resources CS	CZ	FALSE	TRUE
206561	W. F. Howes Ltd	51806805	R4058 Books, Newspapers & Publications	674.28	26/11/2021	Resources CS	CZ	FALSE	TRUE
241823	VLC	51792402	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51792403	R6107 SEN EHCP (Education, Health & Care Plan)	8833.33	05/11/2021	Communiti CS	CZ	FALSE	FALSE
100024	WCS Care Group Ltd	51800772	R5807 Social Care Block Contracts	#####	08/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51800778	R5807 Social Care Block Contracts	#####	08/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51804412	R5806 Residential Care	5312.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	3535.16	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2378.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3388.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2586.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2378.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2106.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	-557.55	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3843.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2924.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3580.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3548.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3280.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3064.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2254.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	2191.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804417	R5806 Residential Care	3396.11	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2254.56	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	1207.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	4120.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2643.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2378.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2378.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2254.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	1529.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	1178.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2254.44	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	1578.57	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	3780.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2642.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
100024	WCS Care Group Ltd	51804416	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE



100024	WCS Care Group Ltd	51806609	R5501 Grants / Donations to External Organisations	3960.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806610	R5501 Grants / Donations to External Organisations	5170.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806613	R5501 Grants / Donations to External Organisations	4730.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806614	R5501 Grants / Donations to External Organisations	8250.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806618	R5501 Grants / Donations to External Organisations	4950.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806621	R5501 Grants / Donations to External Organisations	3520.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806622	R5501 Grants / Donations to External Organisations	4070.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806623	R5501 Grants / Donations to External Organisations	2860.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806958	R5501 Grants / Donations to External Organisations	720.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806959	R5501 Grants / Donations to External Organisations	750.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806292	R5501 Grants / Donations to External Organisations	4800.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806295	R5501 Grants / Donations to External Organisations	11520.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806306	R5501 Grants / Donations to External Organisations	6560.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806303	R5501 Grants / Donations to External Organisations	7200.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806301	R5501 Grants / Donations to External Organisations	5120.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806307	R5501 Grants / Donations to External Organisations	4160.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806297	R5501 Grants / Donations to External Organisations	5760.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51806296	R5501 Grants / Donations to External Organisations	6880.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
100024	WCS Care Group Ltd	51808656	R5501 Grants / Donations to External Organisations	2160.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2382.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	1857.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	5000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	1513.35	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2339.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2378.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	1857.14	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2437.28	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	3992.92	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2186.52	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	11561.30	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	1698.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51804414	R5806 Residential Care	2230.20	16/11/2021	People Gr CS	EC	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51806945	R5501 Grants / Donations to External Organisations	880.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51806611	R5501 Grants / Donations to External Organisations	9680.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
233891	WCS Care Group Ltd - Castle Brook	51806312	R5501 Grants / Donations to External Organisations	14080.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
206643	WFL(UK) Ltd t/a Watson Fuels	51796395	R3001 Vehicle Operating Costs	1067.40	19/11/2021	Communiti CS	CZ	TRUE	TRUE
234925	WSP UK Ltd (Risk Management Services)	51808043	C1030 New Construction, Conversion & Renovation	630.00	25/11/2021	Capital CS	CZ	FALSE	TRUE
234925	WSP UK Ltd (Risk Management Services)	51805728	C1030 New Construction, Conversion & Renovation	9172.00	25/11/2021	Capital CS	CZ	FALSE	TRUE
234925	WSP UK Ltd (Risk Management Services)	51804521	R4409 Consultancy (outside IR35)	4913.25	26/11/2021	Communiti CS	CZ	FALSE	TRUE
234357	WT UK OPCO 3 Ltd (Birchmere Mews Care Home)	51804412	R5806 Residential Care	2480.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
206568	Walsgrave Cars Ltd	51801467	R3204 Home To School / College Transport	1970.00	09/11/2021	Communiti CS	EC	FALSE	TRUE
242657	Ward & Rider Solicitors Ltd	51799012	R4928 Other Insurance Claims	4247.10	04/11/2021	Other Serv CS	CZ	FALSE	TRUE
242657	Ward & Rider Solicitors Ltd	51802029	R4928 Other Insurance Claims	14000.00	11/11/2021	Other Serv CS	CZ	FALSE	TRUE
241823	VLC	51792457	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51792460	R6107 SEN EHCP (Education, Health & Care Plan)	8000.00	05/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51792467	R6107 SEN EHCP (Education, Health & Care Plan)	8666.67	05/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51792908	R6107 SEN EHCP (Education, Health & Care Plan)	12950.00	10/11/2021	Communiti CS	CZ	FALSE	FALSE
206581	Warwick Batteries UK Ltd	51792116	R4030 Materials	921.20	05/11/2021	Communiti CS	EC	FALSE	TRUE
241823	VLC	51798360	R5702 Payments to External Contractors	3390.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51798361	R5702 Payments to External Contractors	1600.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51798354	R5702 Payments to External Contractors	1600.00	26/11/2021	Communiti CS	CZ	FALSE	FALSE
241823	VLC	51798975	R6107 SEN EHCP (Education, Health & Care Plan)	2400.00	30/11/2021	Communiti CS	CZ	FALSE	FALSE
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	51803096	R2201 Rents & Lettings	825.00	29/11/2021	Communiti CS	CZ	FALSE	TRUE
225155	VoiceAbility	51792274	R5807 Social Care Block Contracts	10708.17	05/11/2021	People Gr CS	CZ	FALSE	FALSE
225155	VoiceAbility	51796884	R5807 Social Care Block Contracts	5000.00	19/11/2021	People Gr CS	CZ	FALSE	FALSE
225155	VoiceAbility	51796878	R5807 Social Care Block Contracts	2916.67	19/11/2021	People Gr CS	CZ	FALSE	FALSE
225155	VoiceAbility	51807952	R5807 Social Care Block Contracts	20423.03	29/11/2021	People Gr CS	CZ	FALSE	FALSE
206533	Voluntary Action Stratford On Avon District	51803410	R3206 Client/Student/Pupil Travel	706.35	17/11/2021	Communiti VO	CZ	FALSE	FALSE
215091	WALC (Warwickshire & West Midlands Association of L	51792662	R5501 Grants / Donations to External Organisations	11000.00	10/11/2021	Resources CS	CZ	FALSE	FALSE
215091	WALC (Warwickshire & West Midlands Association of L	51792664	R5501 Grants / Donations to External Organisations	11000.00	10/11/2021	Resources CS	CZ	FALSE	FALSE
244213	WardIT Cars	51802206	R3204 Home To School / College Transport	1372.00	26/11/2021	Communiti CS	EC	FALSE	FALSE
244548	Warton Carnival	51802051	R5501 Grants / Donations to External Organisations	2000.00	11/11/2021	Resources CS	EC	FALSE	FALSE
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51803197	R6106 Early Years Funding (PVIs and LA)	6033.51	12/11/2021	Communiti CS	CZ	FALSE	FALSE
239700	Warton Nethersole's C of E Academy - Bham Diocese M	51803801	R6106 Early Years Funding (PVIs and LA)	824.04	16/11/2021	Communiti CS	CZ	FALSE	FALSE



206585	Warwick District Council	51791564	R4513 Telephones & Broadband	850.00	04/11/2021	People Gr WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51806921	R4441 Professional Fees	1140.00	23/11/2021	Resources WGA	CZ	FALSE	FALSE
206585	Warwick District Council	51797483	R5208 Recycling/re-use Credits	43520.79	24/11/2021	Communiti WGA	CZ	FALSE	FALSE
206598	Warwick Independent Schools Foundation (****1875)	51803200	R6106 Early Years Funding (PVIIs and LA)	#####	12/11/2021	Communiti CS	CZ	FALSE	FALSE
999982	Warwick Students Union	51803452	R1601 Training	500.00	12/11/2021	Communiti CS	E6	FALSE	FALSE
999982	Warwick Students Union	448804	R1601 Training	-500.00	12/11/2021	Communiti CS	RV	FALSE	FALSE
242901	Warwick Students Union	51807826	R1601 Training	500.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
206607	Warwickshire Association For The Blind t/a Warwickshir	51797909	R5807 Social Care Block Contracts	22229.00	03/11/2021	People Gr CS	CZ	TRUE	FALSE
206611	Warwickshire College	51798899	R2201 Rents & Lettings	866.80	25/11/2021	Communiti CS	CZ	FALSE	FALSE
206611	Warwickshire College	51807153	R6107 SEN EHCP (Education, Health & Care Plan)	4844.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
207704	Warwickshire Community and Voluntary Action***4068	51796560	R4607 Client Expenses	510.00	19/11/2021	Communiti OEB	CZ	FALSE	FALSE
207704	Warwickshire Community and Voluntary Action***4068	51796895	R5501 Grants / Donations to External Organisations	40000.00	19/11/2021	People Gr OEB	CZ	FALSE	FALSE
208342	Warwickshire County Council Pension Fund	51798821	B6150 Payroll Third Party Payments - Academy Schools	95437.72	05/11/2021	Control Co OEB	CZ	FALSE	FALSE
208342	Warwickshire County Council Pension Fund	51797346	R1809 LG Staff Pension Expenses	#####	12/11/2021	Other Serv OEB	CZ	FALSE	FALSE
208342	Warwickshire County Council Pension Fund	51797348	R1809 LG Staff Pension Expenses	#####	12/11/2021	Other Serv OEB	CZ	FALSE	FALSE
208342	Warwickshire County Council Pension Fund	51798117	R1809 LG Staff Pension Expenses	91631.95	17/11/2021	Other Serv OEB	CZ	FALSE	FALSE
208342	Warwickshire County Council Pension Fund	51802220	R1815 Pensions Strains Payments	59725.48	25/11/2021	Communiti OEB	CZ	FALSE	FALSE
202832	Warwickshire Independent Advocacy Alliance (****4752)	51796726	R5807 Social Care Block Contracts	6255.00	04/11/2021	People Gr CS	CZ	FALSE	FALSE
202832	Warwickshire Independent Advocacy Alliance (****4752)	51796728	R5807 Social Care Block Contracts	6277.50	09/11/2021	People Gr CS	CZ	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R3204 Home To School / College Transport	3515.00	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R3204 Home To School / College Transport	3969.20	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793216	R3204 Home To School / College Transport	3792.59	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793222	R5704 Public Transport	3169.84	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793216	R5704 Public Transport	3160.52	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R5704 Public Transport	3969.20	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793210	R3204 Home To School / College Transport	583.36	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R3204 Home To School / College Transport	2326.55	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R3204 Home To School / College Transport	2959.06	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793216	R3204 Home To School / College Transport	3862.85	04/11/2021	Communiti OEB	EC	FALSE	FALSE
234068	Warwickshire Travel Ltd	51792233	R3204 Home To School / College Transport	600.00	05/11/2021	Communiti CS	CZ	FALSE	TRUE
234068	Warwickshire Travel Ltd	51792264	R3206 Client/Customer/Pupil Travel	2346.50	05/11/2021	People Gr CS	CZ	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	4029.62	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	4222.40	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	4557.08	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	1936.00	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	1916.16	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	3356.07	25/11/2021	Communiti CS	EC	FALSE	TRUE
234068	Warwickshire Travel Ltd	51804812	R3204 Home To School / College Transport	2770.40	25/11/2021	Communiti CS	EC	FALSE	TRUE
206631	Warwickshire Wildlife Trust Ltd	51797441	R2751 Grounds Maintenance	561.80	24/11/2021	Communiti CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	2234.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	2234.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	2234.96	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	3200.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	1600.01	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	1600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	571.43	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	3400.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	3580.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51804415	R5806 Residential Care	1915.68	16/11/2021	People Gr CS	EC	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51806619	R5501 Grants / Donations to External Organisations	3850.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
221669	Waterloo Care Ltd (****9660)	51806311	R5501 Grants / Donations to External Organisations	5600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
206627	Warwickshire Rural Community Council ****1462	51793210	R3204 Home To School / College Transport	4416.64	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793212	R3204 Home To School / College Transport	3395.30	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51793222	R3204 Home To School / College Transport	3874.26	04/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51801342	R5704 Public Transport	3957.54	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800940	R5704 Public Transport	3180.51	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800940	R5704 Public Transport	3165.21	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51801379	R3204 Home To School / College Transport	2491.84	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800944	R3204 Home To School / College Transport	1836.75	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800940	R3204 Home To School / College Transport	3887.29	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800940	R3204 Home To School / College Transport	3868.60	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800944	R3204 Home To School / College Transport	2859.20	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51800945	R3204 Home To School / College Transport	3333.30	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51801342	R3204 Home To School / College Transport	3957.55	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51801377	R3204 Home To School / College Transport	3193.76	30/11/2021	Communiti OEB	EC	FALSE	FALSE
206627	Warwickshire Rural Community Council ****1462	51801379	R3204 Home To School / College Transport	2960.00	30/11/2021	Communiti OEB	EC	FALSE	FALSE

205501	Waterplus (****3152)	51798672	R2401 Water Supply	515.56	05/11/2021	Resources CS	CZ	FALSE	FALSE
206642	Watling JCB Ltd	51793984	R4030 Materials	904.94	12/11/2021	Communiti CS	EC	FALSE	TRUE
205501	Waterplus (****3152)	51798035	R2401 Water Supply	624.01	05/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51798655	R2401 Water Supply	2830.89	05/11/2021	Communiti CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51801424	R2401 Water Supply	792.03	15/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	776.22	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	3718.01	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	1081.31	19/11/2021	Resources CS	CZ	FALSE	FALSE
240315	Welcombe Care Ltd	51808227	R5501 Grants / Donations to External Organisations	2950.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
240315	Welcombe Care Ltd	51808226	R5501 Grants / Donations to External Organisations	590.00	26/11/2021	People Gr CS	CZ	FALSE	TRUE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	638.63	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	671.16	19/11/2021	Resources CS	CZ	FALSE	FALSE
211623	Well Informed Ltd	51799434	R4702 Subscriptions To Organisations	3859.00	08/11/2021	Resources CS	CZ	FALSE	TRUE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	1628.02	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	517.47	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	626.12	19/11/2021	Resources CS	CZ	FALSE	FALSE
244144	Wellington Support Ltd t/a Phoenix House	51804412	R5806 Residential Care	1442.16	16/11/2021	People Gr CS	EC	TRUE	TRUE
205501	Waterplus (****3152)	51802930	R2401 Water Supply	1125.49	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802728	R2401 Water Supply	-603.14	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802726	R2401 Water Supply	-624.07	19/11/2021	Resources CS	CZ	FALSE	FALSE
205501	Waterplus (****3152)	51802698	R2401 Water Supply	-624.07	19/11/2021	Resources CS	CZ	FALSE	FALSE
206742	Weddington Preschool	51803207	R6106 Early Years Funding (PVIs and LA)	9990.12	12/11/2021	Communiti CS	CZ	FALSE	FALSE
212134	Wembrook Community Centre Ltd (****0768)	51807775	R5501 Grants / Donations to External Organisations	2800.00	30/11/2021	Resources VO	CZ	FALSE	TRUE
206742	Weddington Preschool	51803816	R6106 Early Years Funding (PVIs and LA)	2037.21	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206742	Weddington Preschool	51804338	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	3417.63	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	3321.44	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R5704 Public Transport	3417.63	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R5704 Public Transport	3321.44	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R5704 Public Transport	3190.41	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R5704 Public Transport	3892.46	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51797965	R3204 Home To School / College Transport	5190.68	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51797965	R3204 Home To School / College Transport	5139.64	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51797965	R3204 Home To School / College Transport	4777.08	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	4306.07	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	4028.76	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	3892.46	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	4009.00	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	3952.58	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	4018.50	12/11/2021	Communiti CS	EC	FALSE	TRUE
241306	West Midlands Accessible Transport Ltd (CORP GENE	51794554	R3204 Home To School / College Transport	3190.41	12/11/2021	Communiti CS	EC	FALSE	TRUE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51797481	R4928 Other Insurance Claims	1325.50	19/11/2021	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51799651	R4928 Other Insurance Claims	1912.50	26/11/2021	Other Serv CS	CZ	FALSE	FALSE
206747	Weightmans LLP (****7321 OFFICE ACCOUNT)	51799644	R4928 Other Insurance Claims	1250.00	26/11/2021	Other Serv CS	CZ	FALSE	FALSE
244146	Welcombe Hills School - UNITY MAT	51798002	R5501 Grants / Donations to External Organisations	2000.00	01/11/2021	Communiti CS	CZ	FALSE	FALSE
206779	West Midlands Travel Ltd (****9004)	51800940	R5704 Public Transport	22074.00	08/11/2021	Communiti CS	EC	FALSE	TRUE
206779	West Midlands Travel Ltd (****9004)	51801379	R3204 Home To School / College Transport	3623.58	09/11/2021	Communiti CS	EC	FALSE	TRUE
206779	West Midlands Travel Ltd (****9004)	51801379	R5704 Public Transport	16507.44	09/11/2021	Communiti CS	EC	FALSE	TRUE
244146	Welcombe Hills School - UNITY MAT	51808454	R6107 SEN EHCP (Education, Health & Care Plan)	#####	30/11/2021	Communiti CS	CZ	FALSE	FALSE
223871	Wellesbourne Methodist Church Centre	51794250	R2201 Rents & Lettings	700.00	12/11/2021	Communiti CS	CZ	FALSE	FALSE
218040	Wellington Day Nursery (Regent)****3362	51803218	R6106 Early Years Funding (PVIs and LA)	51358.25	12/11/2021	Communiti CS	CZ	FALSE	FALSE
216717	Whistl UK Ltd	51795122	R4309 Postage & Carriage	1414.96	17/11/2021	Resources CS	CZ	FALSE	TRUE
216717	Whistl UK Ltd	51797394	R4309 Postage & Carriage	804.82	23/11/2021	Resources CS	CZ	FALSE	TRUE
218040	Wellington Day Nursery (Regent)****3362	51803805	R6106 Early Years Funding (PVIs and LA)	12551.35	16/11/2021	Communiti CS	CZ	FALSE	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51803212	R6106 Early Years Funding (PVIs and LA)	36171.10	12/11/2021	Communiti CS	CZ	FALSE	FALSE
229593	Wellingtons Day Nursery (Bilton)****7961	51803804	R6106 Early Years Funding (PVIs and LA)	14388.00	16/11/2021	Communiti CS	CZ	FALSE	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51803219	R6106 Early Years Funding (PVIs and LA)	35567.95	12/11/2021	Communiti CS	CZ	FALSE	FALSE
220281	Wellingtons Day Nursery (Pavilion)	51803810	R6106 Early Years Funding (PVIs and LA)	21745.50	16/11/2021	Communiti CS	CZ	FALSE	FALSE
223072	William Morris College Ltd	51792219	R5702 Payments to External Contractors	3115.50	05/11/2021	Communiti CS	CZ	FALSE	TRUE
223072	William Morris College Ltd	51804412	R5806 Residential Care	5875.72	16/11/2021	People Gr CS	EC	FALSE	TRUE
233354	Willoughby Grange Ltd	51804412	R5806 Residential Care	2337.84	16/11/2021	People Gr CS	EC	FALSE	TRUE
220281	Wellingtons Day Nursery (Pavilion)	51804336	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
238622	West Devon Borough Council	51793979	R4702 Subscriptions To Organisations	974.00	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
211875	West Midlands Employers	51788854	R1601 Training	1475.00	01/11/2021	Resources OEB	CZ	FALSE	FALSE
211875	West Midlands Employers	51788822	R1401 Professional Subscriptions	950.00	02/11/2021	Resources OEB	CZ	FALSE	FALSE
206772	West Midlands Fire Service	51791619	R3004 Repair & Maintenance Of Vehicles	1552.09	05/11/2021	Communiti WGA	CZ	FALSE	FALSE
206772	West Midlands Fire Service	51795158	R3004 Repair & Maintenance Of Vehicles	6347.14	17/11/2021	Communiti WGA	CZ	FALSE	FALSE

206789	Westgate Pre-School	51803213	R6106 Early Years Funding (PVIs and LA)	3345.93	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206789	Westgate Pre-School	51803799	R6106 Early Years Funding (PVIs and LA)	3479.28	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206789	Westgate Pre-School	51804341	R6106 Early Years Funding (PVIs and LA)	700.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
213053	Whitehall Medical Practice	51807611	R5702 Payments to External Contractors	612.01	30/11/2021	People Gr CS	CZ	FALSE	FALSE
221184	Whitnash Medical Centre	51807515	R5702 Payments to External Contractors	1428.00	30/11/2021	People Gr CS	CZ	FALSE	FALSE
238610	Wilks Head & Eve LLP	51791527	R2301 Rates	523.60	04/11/2021	Resources CS	CZ	FALSE	FALSE
206835	Willow Brooke Day Nursery	51803199	R6106 Early Years Funding (PVIs and LA)	22290.45	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206835	Willow Brooke Day Nursery	51803205	R6106 Early Years Funding (PVIs and LA)	10654.26	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206835	Willow Brooke Day Nursery	51803808	R6106 Early Years Funding (PVIs and LA)	1499.29	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206835	Willow Brooke Day Nursery	51803802	R6106 Early Years Funding (PVIs and LA)	686.70	16/11/2021	Communiti CS	CZ	FALSE	FALSE
242893	Wireless Information Solutions Ltd	51798806	R5702 Payments to External Contractors	7000.00	01/11/2021	Communiti CS	CZ	FALSE	TRUE
206835	Willow Brooke Day Nursery	51804334	R6106 Early Years Funding (PVIs and LA)	1750.00	19/11/2021	Communiti CS	CZ	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2228.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2228.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	1366.39	16/11/2021	People Gr CS	EC	FALSE	FALSE
243119	Woodlands CDC Ltd	51799048	R5806 Residential Care	19707.01	18/11/2021	Communiti CS	EC	FALSE	TRUE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2228.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2464.32	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2465.12	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2228.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2800.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51804415	R5806 Residential Care	2228.80	16/11/2021	People Gr CS	EC	FALSE	FALSE
100356	Willowtree Nursing Home	51806605	R5501 Grants / Donations to External Organisations	5170.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
100356	Willowtree Nursing Home	51806302	R5501 Grants / Donations to External Organisations	7520.00	23/11/2021	People Gr CS	CZ	FALSE	FALSE
206876	Woodstones Coaches Ltd	51802985	R3204 Home To School / College Transport	3102.00	15/11/2021	Communiti CS	EC	FALSE	TRUE
206876	Woodstones Coaches Ltd	51802985	R3204 Home To School / College Transport	4010.56	15/11/2021	Communiti CS	EC	FALSE	TRUE
243133	Woodway Carers Ltd	51804412	R5806 Residential Care	2600.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
243515	Wise Mind Psychology	51795683	R4441 Professional Fees	550.00	18/11/2021	People Gr CS	CZ	FALSE	FALSE
237185	WorkSafe HST Ltd	51807489	R1601 Training	650.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
237185	WorkSafe HST Ltd	51807481	R1601 Training	600.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
237185	WorkSafe HST Ltd	51801995	R1601 Training	650.00	23/11/2021	People Gr CS	CZ	FALSE	TRUE
235044	Woking Homes	51804412	R5806 Residential Care	1706.00	16/11/2021	People Gr CS	EC	FALSE	FALSE
223682	Wood End Primary School (Community Academies Trust	51803210	R6106 Early Years Funding (PVIs and LA)	7194.60	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51799608	R3206 Client/Customer/Pupil Travel	983.05	04/11/2021	People Gr CS	CZ	TRUE	TRUE
221034	Wrixon Care Services t/a Wrixon Security Services Ltd	51795722	R3206 Client/Customer/Pupil Travel	1302.60	18/11/2021	People Gr CS	CZ	TRUE	TRUE
224045	Xact Consultancy and Training Ltd	51803421	R1601 Training	1080.00	22/11/2021	Communiti CS	CZ	FALSE	TRUE
244356	Y Walker Psychology Ltd	51798903	R4441 Professional Fees	625.27	03/11/2021	Resources CS	CZ	FALSE	TRUE
206917	Ymd Boon Ltd	51790860	C1050 External Fees	4550.00	03/11/2021	Capital CS	CZ	FALSE	TRUE
206917	Ymd Boon Ltd	51797414	C1050 External Fees	40664.00	19/11/2021	Capital CS	CZ	FALSE	TRUE
206917	Ymd Boon Ltd	51796686	R4409 Consultancy (outside IR35)	1409.00	19/11/2021	Resources CS	CZ	FALSE	TRUE
210704	Woodland Day Nursery	51803204	R6106 Early Years Funding (PVIs and LA)	15085.08	12/11/2021	Communiti CS	CZ	FALSE	FALSE
206869	Woodlands Pre-School	51803209	R6106 Early Years Funding (PVIs and LA)	3928.47	12/11/2021	Communiti CS	CZ	FALSE	FALSE
227980	Woodloes Primary School (Community Academies Trust	51803076	R6106 Early Years Funding (PVIs and LA)	9410.94	12/11/2021	Communiti WGA	CZ	FALSE	FALSE
227980	Woodloes Primary School (Community Academies Trust	51806990	R6107 SEN EHCP (Education, Health & Care Plan)	3393.00	25/11/2021	Communiti WGA	CZ	FALSE	FALSE
239699	Woodside COFE Primary School - Bham Diocese MAT	51807041	R6107 SEN EHCP (Education, Health & Care Plan)	709.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
235685	Woodside Lodge Outdoor Learning Centre	51804243	R6107 SEN EHCP (Education, Health & Care Plan)	20833.33	19/11/2021	Communiti CS	CZ	FALSE	FALSE
235685	Woodside Lodge Outdoor Learning Centre	51804275	R6107 SEN EHCP (Education, Health & Care Plan)	18864.33	19/11/2021	Communiti CS	CZ	FALSE	FALSE
235685	Woodside Lodge Outdoor Learning Centre	51804241	R6107 SEN EHCP (Education, Health & Care Plan)	90000.00	25/11/2021	Communiti CS	CZ	FALSE	FALSE
235685	Woodside Lodge Outdoor Learning Centre	51804249	R6107 SEN EHCP (Education, Health & Care Plan)	#####	25/11/2021	Communiti CS	CZ	FALSE	FALSE
206922	Young Foundations Ltd	51799049	R5806 Residential Care	18821.43	03/11/2021	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51799048	R5806 Residential Care	21057.86	03/11/2021	People Gr CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51799048	R5806 Residential Care	21080.00	03/11/2021	People Gr CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51799049	R5806 Residential Care	24401.43	03/11/2021	Communiti CS	EC	FALSE	TRUE
206922	Young Foundations Ltd	51799049	R5806 Residential Care	21252.86	03/11/2021	Communiti CS	EC	FALSE	TRUE
216352	Your Call Publishing Ltd	51800907	R4301 Advertising, Publicity & Promotion	960.00	08/11/2021	Communiti CS	CZ	FALSE	TRUE
243278	Your Health Ltd- Rider House	51804412	R5806 Residential Care	2625.48	16/11/2021	People Gr CS	EC	FALSE	TRUE
243278	Your Health Ltd- Rider House	51804412	R5806 Residential Care	3000.00	16/11/2021	People Gr CS	EC	FALSE	TRUE
206880	Wootton Waven Pre-School Group	51803813	R6106 Early Years Funding (PVIs and LA)	1602.30	16/11/2021	Communiti CS	CZ	FALSE	FALSE
206892	Wren Day Nursery	51803208	R6106 Early Years Funding (PVIs and LA)	10070.52	12/11/2021	Communiti CS	CZ	FALSE	FALSE
225164	Wright Hassall LLP	51798094	R4702 Subscriptions To Organisations	774.54	01/11/2021	Resources CS	CZ	FALSE	FALSE
233356	eDriving Solutions Ltd	51798970	R1601 Training	1250.00	30/11/2021	Communiti CS	CZ	FALSE	TRUE